6/30/2026 1:34 PM **2ND QUARTER 2026 CHECK REGISTER** PAGE: 1

VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029		ANTHONY MECHANICAL SERVICE,INC							
	C-CHECK	ANTHONY MECHANICAL SERVIVOIDED	V	4/13/2026			061911		6,255.00CR
	C-CHECK	VOID CHECK	V	4/13/2026			061936		
	C-CHECK	VOID CHECK	V	4/13/2026			061937		
A302		AMAZON CAPITAL SERVICES, INC							
	C-CHECK	AMAZON CAPITAL SERVICES,VOIDED	V	4/29/2026			061977		2,023.60CR
	C-CHECK	VOID CHECK	V	4/29/2026			061978		
	C-CHECK	VOID CHECK	V	4/29/2026			061988		
	C-CHECK	VOID CHECK	V	5/11/2026			062025		
	C-CHECK	VOID CHECK	V	5/11/2026			062029		
	C-CHECK	VOID CHECK	V	5/11/2026			062030		
	C-CHECK	VOID CHECK	V	5/11/2026			062044		
	C-CHECK	VOID CHECK	V	5/11/2026			062045		
	C-CHECK	VOID CHECK	V	5/11/2026			062046		
N082		i3 VERTICALS/NETDATA							
	C-CHECK	i3 VERTICALS/NETDATA VOIDED	V	5/11/2026			062049		372.52CR
U019		UNITED SUPERMARKETS, INC							
	C-CHECK	UNITED SUPERMARKETS, INCVOIDED	V	5/28/2026			062130		167.54CR
	C-CHECK	VOID CHECK	V	6/08/2026			062146		
	C-CHECK	VOID CHECK	V	6/08/2026			062149		
	C-CHECK	VOID CHECK	V	6/08/2026			062161		
	C-CHECK	VOID CHECK	V	6/29/2026			062222		

Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	18	VOID DEBITS	0.00			
		VOID CREDITS	8,818.66CR	8,818.66CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	18	8,818.66CR	0.00	0.00
BANK: * TOTALS:	18	8,818.66CR	0.00	0.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302		AMAZON CAPITAL SERVICES, INC							
	I-17MX-HY9P-HPJH	CLERK	V	1/29/2026			061634		
	I-17V7-LD9C-6HGJ	TAX A/C	V	1/29/2026			061634		
	I-1JJP-JFLV-471H	SHERIFF	V	1/29/2026			061634		
	I-1PJN-GR3D-QXWR	CLERK	V	1/29/2026			061634		
	I-1R66-4KV3-33RT	SHERIFF	V	1/29/2026			061634		
	I-1V9P-PKXM-9QKM	SHERIFF	V	1/29/2026			061634		
	I-1WGX-HVQ3-QPDM	ELECTIONS/TAX A/C	V	1/29/2026			061634		955.24
A302		AMAZON CAPITAL SERVICES, INC							
	M-CHECK	AMAZON CAPITAL SERVICES,UNPOST	V	4/24/2026			061634		955.24CR
D006		JESSICA DEMEL							
	I-GR JURY RE 032626	DISTRICT COURT	V	3/26/2026			061903		58.00
D006		JESSICA DEMEL							
	M-CHECK	JESSICA DEMEL UNPOST	V	6/11/2026			061903		58.00CR
A029		ANTHONY MECHANICAL SERVICE,INC							
	I-086311	COURTHOUSE	V	4/13/2026			061911		
	I-086344	COURTHOUSE	V	4/13/2026			061911		
	I-086522	COURTHOUSE	V	4/13/2026			061911		6,255.00
A029		ANTHONY MECHANICAL SERVICE,INC							
	M-CHECK	ANTHONY MECHANICAL SERVIVOIDED	V	4/13/2026			061911		6,255.00CR
A302		AMAZON CAPITAL SERVICES, INC							
	I-143W-VD7P-6DVQ	LIBRARY	R	4/13/2026			061912		
	10 650-5590	BOOKS	BLOODLUST		16.50				
	I-1N4W-7QPC-1J7W	SHERIFF	R	4/13/2026			061912		
	10 560-5310	OFFICE SUPPLIES	5 FLASH DRIVE 16GB 1		164.35				
	I-1VWF-JKPT-HMJ6	SHERIFF	R	4/13/2026			061912		
	10 560-5310	OFFICE SUPPLIES	962XL INK CRTRG		69.99				
	10 560-5310	OFFICE SUPPLIES	FINE TIP SHARPIE MRK		9.89				260.73
B001		BAILEY CO. ELECTRIC COOP							
	I-597203	PREC 4	R	4/13/2026			061913		
	15 624-5440	UTILITIES	209KWH 2/14-3/14/26		49.56				
	15 624-5440	UTILITIES	AREA LIGHT		13.50				
	I-597204	PREC 3	R	4/13/2026			061913		
	15 623-5440	UTILITIES	100KWH 2/14-3/14/26		39.88				
	15 623-5440	UTILITIES	2 AREA LIGHTS		28.50				131.44

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B190	DYRL BUSH, dba							
I-4059	PREC 1/PREC 2	R	4/13/2026			061914		
15 621-5451	REPAIRS	DOT INSP/04 MACK #45		40.00				
15 622-5451	REPAIRS	DOT INSP/09 PETERBIL		40.00				80.00
C007	CITY OF MORTON							
I-040226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2026			061915		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		174.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		876.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		85.75				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		702.25				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		49.50				
15 621-5440	UTILITIES	PREC 1 GAS		30.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,799.50
C015	COCHRAN COUNTY SENIOR							
I-APR '26 INSTLMT	SENIOR CITZENS	R	4/13/2026			061916		
10 663-5418	SENIOR CITIZENS CONTRACT	APRIL 2026		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-137429	PREC 1	R	4/13/2026			061917		
15 621-5451	REPAIRS	RTN 2 U-BOLT		5.38CR				
15 621-5451	REPAIRS	INV#136832						
I-137144	PREC 3	R	4/13/2026			061917		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 KEY MADE		3.00				
I-137173	PREC 3	R	4/13/2026			061917		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 KEY MADE		6.00				
I-137475	SHERIFF	R	4/13/2026			061917		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 BLADE FUSE		2.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	42PC FUSE KIT		36.99				
I-137872	ACTIVITY BLDG	R	4/13/2026			061917		
10 662-5332	CUSTODIAL SUPPLIES	9OZ GORILLA GLUE		10.99				
I-137886	CEMETERY	R	4/13/2026			061917		
10 516-5451	REPAIR	LUCAS PWR STR STOP L		17.99				
I-137913	PREC 3	R	4/13/2026			061917		
15 623-5451	REPAIRS	12QT OIL 5W/30		92.28				
I-138315	SHERIFF	R	4/13/2026			061917		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-138315	SHERIFF	R	4/13/2026			061917		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TOP POST TERMINAL		10.99				
I-138581	ACTIVITY BLDG	R	4/13/2026			061917		
10 662-5451	REPAIR	B-12 CARBURATOR CLNR		4.99				
I-138886	PREC 3	R	4/13/2026			061917		
15 623-5451	REPAIRS	FLUX CORE WIRE		26.99				
15 623-5451	REPAIRS	4 3/8"x1-1/2" BOLT		1.08				
15 623-5451	REPAIRS	4 WING NUT		1.32				
15 623-5356	ROAD MATERIALS & SUPPLIES	ROBBIE'S NU SHINE		10.99				220.99
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 2026	STATE FEES	R	4/13/2026			061918		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-17 CHEV #7808/2026	PREC 1	R	4/13/2026			061919		
15 621-5451	REPAIRS	INSP RPL FEE/17 CHEV		7.50				
I-20 CHEV #2160/2026	PREC 2	R	4/13/2026			061919		
15 622-5451	REPAIRS	INSP RPL FEE/20 CHEV		7.50				15.00
C414	CARDMEMBER SERVICES							
I-3202 031226	CLERK	R	4/13/2026			061920		
10 403-5427	CONTINUING EDUCATION	REGIS/131ST ANN CDCA		275.00				
10 403-5427	CONTINUING EDUCATION	6/14-18/26/SO PADRE						
I-3202 032026	CLERK	R	4/13/2026			061920		
10 403-5427	CONTINUING EDUCATION	1 NITE,CDCAT CONF,WI		119.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/3/19/26		17.85				
I-3596 031926	SHERIFF	R	4/13/2026			061920		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TERMINAL/JAIL TRUCK		32.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SALES TAX/O REILLY'S		2.72				
I-5598 031026	TREASURER	R	4/13/2026			061920		
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 3/10/2		7.20				
I-9191 030626	CO JUDGE/COURTHOUSE	R	4/13/2026			061920		
10 510-5332	CUSTODIAL SUPPLIES	2BX SCOTT TP/80RL		125.56				
10 510-5332	CUSTODIAL SUPPLIES	DISC/OFFICE SUPPLY		10.00CR				
I-9991 031326	ELECTIONS	R	4/13/2026			061920		
10 490-5310	OFFICE SUPPLIES	LASTPASS PREM PW MGR		38.38				608.70
C460	CIDNET							
I-100008879	JAIL	R	4/13/2026			061921		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-3918	PREC 4	R	4/13/2026			061922		
15 624-5454	TIRES	RPR 2 FLAT		90.00				
I-3948	PREC 1	R	4/13/2026			061922		
15 621-5454	TIRES	RPR FLAT/DUMP TRUCK		45.00				135.00
E075	WEX BANK							
I-111204112	EXTENSION SVC	R	4/13/2026			061923		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	31.89GL UNL,FT WORTH		80.25				80.25
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 APR26	PREC 4	R	4/13/2026			061924		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 4/2-5/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.58				45.83
G005	GENERAL FUND							
I-1ST QTR 26 CRIM	STATE CRIM SVC FEES	R	4/13/2026			061925		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR CRIM FEES		274.45				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR CRIM FEES		8.87				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIM FEES		13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR CRIM FEES		3.17				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR CRIM FEES		39.30				339.29
G031	GRAINGER							
I-9862329472	PARK	R	4/13/2026			061926		
10 660-5451	REPAIR	4 TOILET #3043001.02		566.80				
10 660-5451	REPAIR	SHIPPING		169.00				735.80
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MARCH26	JUSTICE OF PEACE	R	4/13/2026			061927		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MARC		332.43				332.43
G286	GRAYBAR FINANCIAL SERVICES							
I-20020487	NON-DEPT'L	R	4/13/2026			061928		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #55/60		803.25				803.25
H017	HCTRA-VIOLATIONS							
I-012677899099	EXTENSION SVC	R	4/13/2026			061929		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	13C-BLUNB-01 2/26		9.55				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	13C-SKYNB-01 2/26		4.38				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-APORT-09 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-DECKC-10 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-11 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 2/26		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-174ML-46 3/13		3.98				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	249-148ML-21 3/13		3.05				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSW-05 3/13		3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTWB-31 3/15		3.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H017	HCTRA-VIOLATIONS (CONT)							
I-012677899099	EXTENSION SVC	R	4/13/2026			061929		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTWB-31 3/16		3.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-HOLL-08 3/16		0.53				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-HOLL-11 3/17		0.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	T28-SHTSB-44 3/17		3.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	HCTRA ADMIN FEE		10.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TNB-NPTML-09 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SH249-34 3/13		1.44				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMC-08 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMS-09 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-05 3/13		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-10 3/15		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-03 3/15		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SHT-SAMSE-09 3/16		1.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-13 3/20		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 3/20		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-07 3/22		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-12 3/22		3.36				84.99
H091	HIGGINBOTHAM BROS & CO, LLC							
I-279960/k	PREC 1	R	4/13/2026			061930		
15 621-5451	REPAIRS	2 CHAIN RPLCMNT 16"		45.98				45.98
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-269071-1	ATTORNEY	R	4/13/2026			061931		
10 475-5310	OFFICE SUPPLIES	1PK 3" NOTE PAD		7.89				
10 475-5310	OFFICE SUPPLIES	1PK BINDER CLIP		1.96				
I-269091-1	TAX A/C	R	4/13/2026			061931		
10 499-5310	OFFICE SUPPLIES	3BX COPY PAPER		146.85				
10 499-5310	OFFICE SUPPLIES	2EA MED POINT/BE		2.98				
10 499-5310	OFFICE SUPPLIES	4EA MED POINT/BLK		5.96				
10 499-5310	OFFICE SUPPLIES	1 NOTE PAD/12PK		7.89				
10 499-5310	OFFICE SUPPLIES	1BX HANGING FLDRS/LG		49.99				
10 499-5310	OFFICE SUPPLIES	LOGITECH WRLS MOUSE		24.99				248.51
H323	DAVID HOLLAND							
I-HSTN LIVSTCK 2026	EXTENSION SVC	R	4/13/2026			061932		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NITE,HSTN 3/13/26		51.28				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX,MUSTANG		8.72				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4 NITES,HSTN 3/16-3/		740.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX,MARRIOTT		87.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARKING		52.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2 NITES,PEARLAND 3/		328.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX,HOLIDAY		28.96				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS,HSTN 3/16-3/20		132.49				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEAL,AUSTIN 3/22/26		12.97				1,441.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/26	JUVENILE PROBATION	R	4/13/2026			061933		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		5,113.32				5,113.32
J082	JOHN DEERE FINANCIAL							
I-1897616	CEMETERY	R	4/13/2026			061934		
10 516-5451	REPAIR	RPL HYDRAULIC MOTOR		305.00				
10 516-5451	REPAIR	2 BOLT/2015 JD#0713		2.96				
10 516-5451	REPAIR	2 BOLT		2.88				
10 516-5451	REPAIR	SCREW		3.91				
10 516-5451	REPAIR	5 SCREW		15.85				
10 516-5451	REPAIR	WASHER		2.66				
10 516-5451	REPAIR	SWITCH		46.56				
10 516-5451	REPAIR	JUMPER		36.31				
10 516-5451	REPAIR	B12		6.10				
10 516-5451	REPAIR	2 SEAL		51.02				
10 516-5451	REPAIR	FREIGHT		25.01				
10 516-5451	REPAIR	EPA		7.62				
10 516-5451	REPAIR	SVC ACCESSORIES		4.98				
I-1897692	CEMETERY	R	4/13/2026			061934		
10 516-5451	REPAIR	PTO NOT WRKNG,CHK PR		1,044.63				
10 516-5451	REPAIR	JD #0713/REWARDS PRO		252.46CR				1,303.03
L010	LEWIS FARM & RANCH STORE INC							
C-5715	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR	RTN DEAD BOLT/INV#56		16.19CR				
I-4832	COURTHOUSE	R	4/13/2026			061935		
10 510-5332	CUSTODIAL SUPPLIES	8 WEED & FEED		183.92				
I-4991	PREC 4	R	4/13/2026			061935		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERY CABLES		119.00				
I-5010	PREC 3	R	4/13/2026			061935		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHARPIE		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	MEMO PADS		2.39				
I-5099	PREC 3	R	4/13/2026			061935		
15 623-5451	REPAIRS	5/8 BARB SPLICER		2.99				
15 623-5451	REPAIRS	1/2 BARB SPLICER		2.99				
15 623-5451	REPAIRS	VALVE		12.99				
I-5101 3/4/26	CEMETERY	R	4/13/2026			061935		
10 516-5332	CUSTODIAL SUPPLIES	WOODEN STAKES		15.99				
I-5110	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR	12 20x25 AIR FILTERS		83.88				
10 662-5451	REPAIR	DISC		8.39CR				
I-5160	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLUE		10.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	GLUE		3.99				
I-5196	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	4 AIR FRESHENER		15.96				
I-5250	JAIL	R	4/13/2026			061935		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-5250	JAIL	R	4/13/2026			061935		
10 512-5392	MISCELLANEOUS SUPPLIES	9 LYSOL		86.31				
10 512-5392	MISCELLANEOUS SUPPLIES	3 BLEACH		28.77				
I-5331	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	2 LIGHT BULBS		27.98				
I-5343	PREC 1	R	4/13/2026			061935		
15 621-5451	REPAIRS	2 ANTIFREEZE		31.98				
I-5344	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	2CS WATER		11.90				
I-5385	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	PUTTY KNIFE		6.99				
I-5427	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	HAMMER		15.99				
I-5448	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	GORILLA TAPE		12.99				
10 662-5332	CUSTODIAL SUPPLIES	CLEAR TAPE		11.99				
I-5454	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		46.99				
I-5468	PREC 2	R	4/13/2026			061935		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOWELS		12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BULBS		25.98				
I-5494	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5332	CUSTODIAL SUPPLIES	MESH STRAIN		4.99				
I-5658	ACTIVITY BLDG	R	4/13/2026			061935		
10 662-5451	REPAIR	25FT EXT CORD		29.99				
10 662-5451	REPAIR	DEAD BOLT		17.99				
10 662-5451	REPAIR	DISC		4.80CR				
I-5684	ELECTIONS	R	4/13/2026			061935		
10 490-5335	ELECTION SUPPLIES	1CS PAPER		69.95				
I-5791	PREC 3	R	4/13/2026			061935		
15 623-5356	ROAD MATERIALS & SUPPLIES	SOAP		18.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPONGE		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	ABSORBER CLOTH		14.99				
I-5950	PREC 1	R	4/13/2026			061935		
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		18.99				
I-5989	PREC 1	R	4/13/2026			061935		
15 621-5451	REPAIRS	2 BAR & CHAIN OIL		21.98				
I-6054	CEMETERY	R	4/13/2026			061935		
10 516-5451	REPAIR	4 3/8"x1-1/4" BOLT		1.40				
10 516-5451	REPAIR	4 3/8" NUTS		0.40				
10 516-5451	REPAIR	4 3/8" WASHERS		0.36				
I-6104 3/26/26	CEMETERY	R	4/13/2026			061935		
10 516-5451	REPAIR	5 FUEL MIX		39.95				
I-6261	PARK	R	4/13/2026			061935		
10 660-5451	REPAIR	4 WAX RING		14.36				
10 660-5451	REPAIR	2 BOLTS		9.18				1,014.07

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L028	LABSOURCE INC							
I-006672027	JAIL	R	4/13/2026			061938		
10 512-5392	MISCELLANEOUS SUPPLIES	2BX BLK NITRILE GLOV		117.74				117.74
L054	CLINT ADAM WRIGHT dba							
I-04/01/26	SHERIFF	R	4/13/2026			061939		
10 560-5454	TIRES	RPR FLAT		18.00				
I-04/02/26	SHERIFF	R	4/13/2026			061939		
10 560-5454	TIRES	1 TRNSFRCE AT2 TIRE		298.19				316.19
L244	LEARN:LONESTAR EDUCATION							
I-CCML26-03	LIBRARY	R	4/13/2026			061940		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MAR 26		600.00				
I-CCML26-04	LIBRARY	R	4/13/2026			061940		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC APR 26		600.00				1,200.00
M182	BEVERLY MCCLELLAN							
I-RISK MGT CONF '26	AUDITOR	R	4/13/2026			061941		
10 495-5427	CONTINUING EDUCATION	MEALS/CMRC 3/30-4/2/		106.90				
15 610-5456	REPAIR-COUNTY CAR	R/B WASH CNTY PICKUP		15.00				121.90
N082	i3 VERTICALS/NETDATA							
I-iTICKET MAR26	JUSTICE OF PEACE	R	4/13/2026			061942		
10 455-5499	MISCELLANEOUS	MARCH 2026		8.00				8.00
O013	OLD REPUBLIC SURETY COMPA							
I-7985/J GUERRA	SHERIFF	R	4/13/2026			061943		
10 560-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				50.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 26	FTA FEES	R	4/13/2026			061944		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 26		24.42				24.42
R349	TAWNDRA FERGUSON INC							
I-1683905	ACTIVITY BLDG	R	4/13/2026			061945		
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS INT/EXT		100.00				100.00
S217	STATE COMPTROLLER							
I-1ST QTR 26 CIVIL	STATE CIVIL FEES	R	4/13/2026			061946		
90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		43.20				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		150.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		210.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		137.00				
90 000-2381	STATE CCC CIVIL FEES	1ST QTR REMITTANCE F		548.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	1ST QTR REMITTANCE F		105.00				1,193.20

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S217	STATE COMPTROLLER							
I-1ST QTR 26 CRIM	STATE CRIMINAL FEES	R	4/13/2026			061947		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		2,470.05				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		79.86				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		28.60				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST QTR REMITTANCE F		943.34				
90 000-2380	PRIOR MAND COMB COST	1ST QTR REMITTANCE F		12.18				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	1ST QTR REMITTANCE F		2.00				
90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F		20.00				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		8.12				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		14.71				
90 000-2343	Comp. to Victims of Crime	1ST QTR REMITTANCE F		21.66				3,722.02
S217	STATE COMPTROLLER							
I-1ST QTR 26 EFILE	STATE E-FILE FEES	R	4/13/2026			061948		
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		0.08				0.08
S242	SAM'S CLUB/SYNCHRONY BANK							
I-INTER CHG 4/2/26	JAIL	R	4/13/2026			061949		
10 512-5499	MISCELLANEOUS	INTEREST CHG		31.12				31.12
T087	TEXAS DEPARTMENT OF HEALTH							
I-2027994	CLERK	R	4/13/2026			061950		
10 403-5310	OFFICE SUPPLIES	22 REMOTE BIRTH ACCE		40.26				40.26
W016	WALMART BUSINESS: PAY BY INVOI							
I-d1257636	JAIL	R	4/13/2026			061951		
10 512-5333	FOOD-PRISONERS	5 PKG SALAD		16.85				
10 512-5333	FOOD-PRISONERS	10 CAKE MIX		15.80				
10 512-5392	MISCELLANEOUS SUPPLIES	PADLOCK SPORT		10.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PIZZA PAN		15.85				
10 512-5333	FOOD-PRISONERS	12 BOLOGNA		20.96				
10 512-5333	FOOD-PRISONERS	4 PB GERMAN		5.84				
10 512-5333	FOOD-PRISONERS	6 MINI MARSMALLOW		10.08				
10 512-5333	FOOD-PRISONERS	2 EGGS 60CT		16.24				
10 512-5333	FOOD-PRISONERS	24 GELATIN		15.68				
10 512-5392	MISCELLANEOUS SUPPLIES	20 COMET		23.20				
10 512-5333	FOOD-PRISONERS	2 VRTY PK CHIPS		31.94				
10 512-5392	MISCELLANEOUS SUPPLIES	WALL MOUNT		6.29				189.17
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 APR26	ELECTIONS/EXTENSION SVC	R	4/13/2026			061952		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.82				
10 490-5420	TELECOMMUNICATIONS	1/2 SVC ADJ		4.47CR				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				

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W055	WINDSTREAM COMMUNICATI (CONT)							
I-126961993 APR26	ELECTIONS/EXTENSION SVC	R	4/13/2026			061952		
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.82				
10 665-5420	TELECOMMUNICATIONS	1/2 SVC ADJ		4.48CR				142.66
W070	R D WALLACE OIL CO INC							
I-12520019 MAR'26	CEMETERY/PARK/AIRPORT	R	4/13/2026			061953		
10 516-5330	FUEL & OIL	24GL UNL 3/4		65.11				
10 660-5330	FUEL AND OIL	23.01GL UNL 3/16		80.84				
30 518-5330	FUEL & OIL	25.06GL UNL 3/26		80.52				
I-12520021 MAR'26	PREC 3	R	4/13/2026			061953		
15 623-5330	FUEL AND OIL	25.75GL UNL 3/3		69.86				
15 623-5330	FUEL AND OIL	24.19GL UNL 3/16		84.98				
15 623-5330	FUEL AND OIL	22.23GL UNL 3/24		75.87				
I-12520030 MAR'26	PREC 1	R	4/13/2026			061953		
15 621-5330	FUEL & OIL	19.30GL UNL 3/4		52.36				
15 621-5330	FUEL & OIL	10.01GL UNL 3/13		35.17				
15 621-5330	FUEL & OIL	18.87GL UNL 3/24		64.40				
I-12520032 MAR'26	PREC 2	R	4/13/2026			061953		
15 622-5330	FUEL AND OIL	13.7GL UNL 3/4		41.09				
15 622-5330	FUEL AND OIL	101GL DYED DIESEL 3/		307.04				
15 622-5330	FUEL AND OIL	19.18GL UNL 3/11		56.83				
I-12520041 MAR'26	PREC 4	R	4/13/2026			061953		
15 624-5330	FUEL AND OIL	14.78GL UNL 3/4		40.10				
15 624-5330	FUEL AND OIL	22.60GL UNL 3/11		72.62				
15 624-5330	FUEL AND OIL	23.01GL UNL 3/26		78.53				
I-12520043 MAR'26	SHERIFF	R	4/13/2026			061953		
10 560-5330	FUEL AND OIL	134.28GL UNL		436.09				
10 560-5330	FUEL AND OIL	123.04GL UNL/CARD#11		393.74				
10 560-5330	FUEL AND OIL	138.52GL UNL/CARD#11		451.44				
10 560-5330	FUEL AND OIL	204.27GL UNL/CARD#11		664.17				
10 560-5330	FUEL AND OIL	108.02GL UNL/CARD#11		341.17				
10 560-5330	FUEL AND OIL	78.01GL UNL/CARD#113		262.26				
10 560-5330	FUEL AND OIL	157.36GL UNL/CARD#11		517.37				
I-12520239 MAR'26	NON-DEPT'L/AUDITOR	R	4/13/2026			061953		
10 495-5427	CONTINUING EDUCATION	.22GL UNL 3/29/RISK		0.77				
I-12520241 MAR'26	EXTENSION SVC	R	4/13/2026			061953		
10 665-5330	FUEL AND OIL	32.09GL UNL 3/9		96.69				
10 665-5330	FUEL AND OIL	.52GL UNL 3/26		1.77				
10 665-5330	FUEL AND OIL	29.55GL UNL 3/27		103.81				
10 665-5330	FUEL AND OIL	30.95GL UNL 3/30		108.73				
I-12520252 MAR'26	CONSTABLE	R	4/13/2026			061953		
10 550-5330	FUEL & OIL	17GL UNL 3/4		46.12				
10 550-5330	FUEL & OIL	19.01GL UNL 3/9		57.28				
10 550-5330	FUEL & OIL	21.01GL UNL 3/16		73.81				
10 550-5330	FUEL & OIL	22GL UNL 3/23		75.09				
10 550-5330	FUEL & OIL	21.01GL UNL 3/26		71.71				
I-12520261 MAR'26	VETERANS SVC	R	4/13/2026			061953		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 MAR'26	VETERANS SVC	R	4/13/2026			061953		
10 405-5330	FUEL AND OIL	15GL UNL 3/6		45.20				
10 405-5330	FUEL AND OIL	19.01GL UNL 3/20		64.88				5,017.42
W209	WRIGHT COLLISION CENTER, INC							
I-23 CHEV #9704	SHERIFF	R	4/13/2026			061954		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR BODY DAMAGE #970		17,160.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CLAIM#APD20244058-1						17,160.38
W260	BENJAMIN JOEL WARREN							
I-17839	NON-DEPT'L/JUV PRROBATION	R	4/13/2026			061955		
10 409-5420	TELECOMMUNICATIONS	IT SERVICES APRIL 20		2,282.25				
17 573-5420	TELECOMMUNICATIONS	IT SERVICES APRIL 20		207.48				2,489.73
W261	WINDSTREAM							
I-77452528	NON-DEPT'L	R	4/13/2026			061956		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		120.05				602.64
X001	XCEL ENERGY							
I-54-1324315-7 MAR26	ALMOST ALL DEPTS	R	4/13/2026			061957		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		70.39				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,907.28				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		57.77				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		60.86				
10 650-5440	UTILITIES	300338546 LIBRARY		154.48				
10 652-5440	UTILITIES	300342232 MUSEUM		89.58				
10 662-5440	UTILITIES	300390484 ACTIVITY B		432.73				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		216.54				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.88				
10 516-5440	UTILITIES	30055198 CEMETERY		18.50				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		39.84				
10 409-5440	UTILITIES	300588989 ANNEX		46.29				
10 516-5440	UTILITIES	300603417 CEMETERY		21.00				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.50				3,167.64
Y001	YELLOWHOUSE MACHINERY CO.							
I-1101527	PREC 1	R	4/13/2026			061958		
15 621-5451	REPAIRS	RPL/RPR WINDOW PANE		978.50				
15 621-5451	REPAIRS	120 MI TO/FR SITE @$		420.00				
15 621-5451	REPAIRS	WINDOW PANE		405.41				
15 621-5451	REPAIRS	3 PERMATEX SILICONE		53.31				
15 621-5451	REPAIRS	2 SEALER		108.06				
15 621-5451	REPAIRS	ENVIR FEE/JD #1119		23.18				1,988.46

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B092	GABRIELA BRAND							
I-PRIMARY ELEC '26	ELECTIONS	R	4/13/2026			061959		
10 490-5102	ELECTION SALARIES	14.5HRS @$12/ELEC DA		174.00				174.00
R012	ROAD & BRIDGE FUND							
I-R/B VIS INS/C BIHL	INSURANCE PAYABLE	R	4/16/2026			061960		
15 000-2500.4	INSURANCE PAYABLE	R/B VIS INS/C BIHL J		7.86				7.86
A302	AMAZON CAPITAL SERVICES, INC							
I-4KV3-33RT	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES	7 16GB FLASH DRIVE/1		174.16				
I-GR3D-QXWR	CLERK	R	4/24/2026			061961		
10 403-5310	OFFICE SUPPLIES	ERGONOMIC WRLS KEYBR		38.99				
I-HVQ3-QPDM	ELECTIONS/TAX A/C	R	4/24/2026			061961		
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 490-5310	OFFICE SUPPLIES	2 PLSTC FLDRS W/PCKT		19.98				
10 499-5310	OFFICE SUPPLIES	2026 WALL CALENDAR/D		21.42				
10 499-5310	OFFICE SUPPLIES	2 2026 DESK CALENDAR		19.78				
I-HY9P-HPJH	CLERK	R	4/24/2026			061961		
10 403-5310	OFFICE SUPPLIES	LOGITECH WRLS MOUSE		29.99				
I-JFLV-471H	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES	30PK HIGHLIGHTERS		12.97				
10 560-5310	OFFICE SUPPLIES	SMALL COIN ENVELOPES		13.29				
10 560-5310	OFFICE SUPPLIES	12PC SMALL LEGAL PAD		13.29				
10 560-5310	OFFICE SUPPLIES	2 CLR PACKING TAPE		30.98				
10 560-5310	OFFICE SUPPLIES	2 METAL MESH LTR FIL		33.82				
10 560-5310	OFFICE SUPPLIES	BLK MRKR/36PK		20.54				
10 560-5310	OFFICE SUPPLIES	2 2-TIER DESK ORGNZR		43.98				
10 560-5310	OFFICE SUPPLIES	2 ASSORTED BINDER CL		49.96				
10 560-5310	OFFICE SUPPLIES	AAA BATTERIES/48PK		25.49				
10 560-5310	OFFICE SUPPLIES	AA & AAA BATTERIES/4		29.98				
10 560-5310	OFFICE SUPPLIES	4 END TAB FILE FLDRS		138.20				
10 560-5310	OFFICE SUPPLIES	1BX BANKERS BOX		37.18				
10 560-5310	OFFICE SUPPLIES	2 32GB FLASH MEMORY		104.48				
10 560-5310	OFFICE SUPPLIES	BIC RND BE PEN/60CT		6.96				
10 560-5310	OFFICE SUPPLIES	2 SHARPIE MRKRS/12CT		19.96				
I-LD9C-6HGJ	TAX A/C	R	4/24/2026			061961		
10 499-5310	OFFICE SUPPLIES	2026 DESK CALENDAR		12.90				
I-PKXM-9QKM	SHERIFF	R	4/24/2026			061961		
10 560-5310	OFFICE SUPPLIES	USB 2.0 PRNTR CABLE		16.98				955.24
A108	AT&T MOBILITY							
I-#4144 4/26/26	SHERIFF/CONSTABLE/JDG/JP	R	4/29/2026			061973		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 3/		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 3		660.09				
10 550-5420	TELECOMMUNICATIONS	1ST NET/1LN,CELL 3/2		40.77				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 3/20-4/		40.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY (CONT)							
I-#4144 4/26/26	SHERIFF/CONSTABLE/JDG/JP	R	4/29/2026			061973		
10 455-5420	TELECOMMUNICATIONS	DISC		2.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 3/20-4/		40.99				
15 610-5420	TELECOMMUNICATIONS	DISC		2.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				1,004.92
A206	DAVID LYNN ALEXANDER							
I-APRIL 2026	PREC 2/LATERAL ROAD	R	4/29/2026			061974		
20 625-5592	PCT. #2, LATERAL ROAD	15 BELLY DUMPS;22CY		990.00				
20 625-5592	PCT. #2, LATERAL ROAD	4/9-10/26						990.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN193200	ELECTIONS	R	4/29/2026			061975		
10 490-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/21-5/		105.00				
10 490-5411	MAINTENANCE CONTRACTS	2,496 B/W 11/21/25-2		43.68				
10 490-5411	MAINTENANCE CONTRACTS	3,181 CLR COPIES 11/		318.10				
I-IN193557	LIBRARY	R	4/29/2026			061975		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/5-5/4		37.50				
10 650-5411	MAINTENANCE CONTRACTS	311 CLR COPIES 3/5-4		31.10				535.38
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-070018	CLERK	R	4/29/2026			061976		
10 403-5416	FILMING & INDEXING	77 INDEXING @$2.50 M		192.50				192.50
A302	AMAZON CAPITAL SERVICES, INC							
I-13T9-6LCD-3YJM	SHERIFF	V	4/29/2026			061977		
I-17MX-HY9P-HPJH	CLERK	V	4/29/2026 Reissue			061977		
I-17V7-LD9C-6HGJ	TAX A/C	V	4/29/2026 Reissue			061977		
I-1JJP-JFLV-471H	SHERIFF	V	4/29/2026 Reissue			061977		
I-1KXD-1RVG-69H9	SHERIFF	V	4/29/2026			061977		
I-1PJN-GR3D-QXWR	CLERK	V	4/29/2026 Reissue			061977		
I-1R1J-4PL3-PR9C	JAIL/SHERIFF	V	4/29/2026			061977		
I-1R66-4KV3-33RT	SHERIFF	V	4/29/2026 Reissue			061977		
I-1TM3-RNRT-973T	CLERK	V	4/29/2026			061977		
I-1V9P-PKXM-9QKM	SHERIFF	V	4/29/2026 Reissue			061977		
I-1W9Y-DQ3Q-7RXQ	SHERIFF	V	4/29/2026			061977		
I-1WGX-HVQ3-QPDM	ELECTIONS/TAX A/C	V	4/29/2026 Reissue			061977		
I-1XTH-K3YC-JF3H	CLERK/SHERIFF	V	4/29/2026			061977		1,068.36

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICES, INC							
M-CHECK	AMAZON CAPITAL SERVICES,VOIDED	V	4/29/2026			061977		2,023.60CR
A310	AMERICAN EXPRESS							
I-ORD#2161835	HEALTHY COUNTY	R	4/29/2026			061979		
10 000-4380.200	OTHER [MISCELLANEOUS]	INSIGNIA 50" SMART F		179.99				
I-ORD#3465044	TREASURER	R	4/29/2026			061979		
10 497-5310	OFFICE SUPPLIES	ROYAL 69147T TYPEWRI		360.24				540.23
B026	BLEDSOE WATER SUPPLY CORP							
I-3001 04/26	PREC 3	R	4/29/2026			061980		
15 623-5440	UTILITIES	19GL WATER APRIL 202		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B063	BINDING SYSTEMS OF AMERICA							
I-33562	AUDITOR	R	4/29/2026			061981		
10 495-5310	OFFICE SUPPLIES	100/THERMAL COVERS B		245.00				
10 495-5310	OFFICE SUPPLIES	FREIGHT		28.56				273.56
C008	CITY OF WHITEFACE							
I-409 4/18/26	PREC 2	R	4/29/2026			061982		
15 622-5440	UTILITIES	GAS SVC 3/18-3/23/26		20.85				
15 622-5440	UTILITIES	WATER SVC		31.00				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				150.35
C022	COMMERCIAL PRINTING COMPA							
I-23887	SHERIFF	R	4/29/2026			061983		
10 560-5310	OFFICE SUPPLIES	250 10BKS ACCIDENT E		228.00				
10 560-5310	OFFICE SUPPLIES	250 GENERIC BUS CARD		34.00				262.00
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993213151	NON-DEPT'L/MOST DEPTS	R	4/29/2026			061984		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS APRIL		401.31				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS APRIL 2		29.25				
10 475-5310	OFFICE SUPPLIES	2 MS 365 BUS APRIL 2		19.50				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS APRIL 2		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS DEC 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS APRIL 2		29.25				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS APRIL		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS APRIL 202		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS APRIL 202		9.75				674.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C427	CMMS CPAs & ADVISORS PLLC							
I-300-8689FYE 83125	JUVENILE PROBATION	R	4/29/2026			061985		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT FY 2		3,400.00				3,400.00
C439	CMRS-PB							
I-52852852 4/21/26	ELECTIONS	R	4/29/2026			061986		
10 490-5311	POSTAL EXPENSES	PREPAY PSTG ON METER		500.00				500.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2144165	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:LANG SET-U		237.50				
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:LANG SET-U		237.50				
89 491-5335.02	EQUIP PROGRAMMING	1 AUDIO:BALLOT FACES		21.50				
89 491-5335.02	EQUIP PROGRAMMING	1 AUDIO:BALLOT FACES		21.50				
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CONTESTS/I		33.75				
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CONTESTS/I		33.75				
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CAND/YES-N		121.13				
89 491-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CAND/YES-N		121.13				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:LANG SET-U		237.50				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:LANG SET-U		237.50				
89 493-5335.02	EQUIP PROGRAMMING	1 AUDIO:BALLOT FACES		21.50				
89 493-5335.02	EQUIP PROGRAMMING	1 AUDIO:BALLOT FACES		21.50				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CONTESTS/I		33.75				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CONTESTS/I		33.75				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CAND/YES-N		121.12				
89 493-5335.02	EQUIP PROGRAMMING	1/2 AUDIO:CAND/YES-N		121.12				
I-CD2144495	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1 LAYOUT CHG:1 TO 50		49.50				
89 493-5335.02	EQUIP PROGRAMMING	1 LAYOUT CHG:1 TO 50		49.50				
I-CD2144496	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	BASE CHG:PRECINCT TA		352.50				
89 491-5335.02	EQUIP PROGRAMMING	BASE CHG:REPORTING S		352.50				
89 491-5335.02	EQUIP PROGRAMMING	BALLOT FACES		22.75				
89 491-5335.02	EQUIP PROGRAMMING	BALLOT TYPES		106.25				
89 491-5335.02	EQUIP PROGRAMMING	2 CONTESTS/ISSUES		49.50				
89 491-5335.02	EQUIP PROGRAMMING	PRECINCTS		13.00				
89 491-5335.02	EQUIP PROGRAMMING	11 CANDIDATE/RESPONS		115.50				
89 491-5335.02	EQUIP PROGRAMMING	2 MEDIA BURN-EQC		16.75				
89 491-5335.02	EQUIP PROGRAMMING	9 MEDIA BURN-PREC SC		75.37				
89 491-5335.02	EQUIP PROGRAMMING	8 MEDIA BURN-EXP VOT		67.00				
89 491-5335.02	EQUIP PROGRAMMING	MEDIA BURN-REPORTING		8.37				
I-CD2144497	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING	BASE CHG:PRECINCT TA		352.50				
89 493-5335.02	EQUIP PROGRAMMING	BASE CHG:REPORTING S		352.50				
89 493-5335.02	EQUIP PROGRAMMING	BALLOT FACES		22.75				
89 493-5335.02	EQUIP PROGRAMMING	BALLOT TYPES		106.25				
89 493-5335.02	EQUIP PROGRAMMING	CONTESTS/ISSUES		24.75				
89 493-5335.02	EQUIP PROGRAMMING	PRECINCTS		13.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2144497	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING	6 CANDIDATES/RESPONS		63.00				
89 493-5335.02	EQUIP PROGRAMMING	2 MEDIA BURN-EQC		16.75				
89 493-5335.02	EQUIP PROGRAMMING	9 MEDIA BURN-PRECINC		75.37				
89 493-5335.02	EQUIP PROGRAMMING	8 MEDIA BURN-EXP VOT		67.00				
89 493-5335.02	EQUIP PROGRAMMING	MEDIA BURN-REPORTING		8.37				
I-CD2144565	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	FREIGHT		40.05				
I-CD2144566	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING	FREIGHT		40.05				
I-CD2144863	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335	ELECTION SUPPLIES	1/2 ABSENTEE BALLOT		6.20				
89 491-5335	ELECTION SUPPLIES	1/2 ELEC DAY BALLOT		3.88				
89 491-5335	ELECTION SUPPLIES	1/2 TEST BALLOT		0.65				
89 491-5335	ELECTION SUPPLIES	1/2 SAMPLE BALLOT		0.65				
89 491-5335	ELECTION SUPPLIES	1/2 PROVISIONAL BALL		3.88				
89 491-5335	ELECTION SUPPLIES	1/2 BALLOT MIN PRINT		34.75				
89 491-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.78				
89 493-5335	ELECTION SUPPLIES	1/2 ABSENTEE BALLOT		6.20				
89 493-5335	ELECTION SUPPLIES	1/2 ELEC DAY BALLOT		3.88				
89 493-5335	ELECTION SUPPLIES	1/2 TEST BALLOT		0.65				
89 493-5335	ELECTION SUPPLIES	1/2 SAMPLE BALLOT		0.65				
89 493-5335	ELECTION SUPPLIES	1/2 PROVISIONAL BALL		3.88				
89 493-5335	ELECTION SUPPLIES	1/2 BALLOT MIN PRINT		34.75				
89 493-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.76				
I-CD2144882	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335	ELECTION SUPPLIES	1/2 ABSENTEE BALLOTS		3.88				
89 491-5335	ELECTION SUPPLIES	1/2 ELEC DAY BALLOT		3.88				
89 491-5335	ELECTION SUPPLIES	1/2 TEST BALLOT		0.65				
89 491-5335	ELECTION SUPPLIES	1/2 SAMPLE BALLOT		0.65				
89 491-5335	ELECTION SUPPLIES	1/2 PROVISIONAL BALL		1.55				
89 491-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.78				
89 493-5335	ELECTION SUPPLIES	1/2 ABSENTEE BALLOT		3.88				
89 493-5335	ELECTION SUPPLIES	1/2 ELEC DAY BALLOT		3.88				
89 493-5335	ELECTION SUPPLIES	1/2 TEST BALLOT		0.65				
89 493-5335	ELECTION SUPPLIES	1/2 SAMPLE BALLOT		0.65				
89 493-5335	ELECTION SUPPLIES	1/2 PROVISIONAL BALL		1.55				
89 493-5335	ELECTION SUPPLIES	1/2 FREIGHT		8.76				
I-CD2144895	ELECTIONS/CITY OF MRTN	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	FREIGHT		13.35				
I-CD2144896	ELECTIONS/MISD	R	4/29/2026			061987		
89 493-5335.02	EQUIP PROGRAMMING	FREIGHT		13.35				
I-CD2145074	ELECTIONS/CITY OF MRTN,MISD	R	4/29/2026			061987		
89 491-5335.02	EQUIP PROGRAMMING	1/2 CODING BALLOT		1.82				
89 491-5335.02	EQUIP PROGRAMMING	1/2 BALLOT MIN PRINT		37.58				
89 493-5335.02	EQUIP PROGRAMMING	1/2 CODING BALLOT		1.82				
89 493-5335.02	EQUIP PROGRAMMING	1/2 BALLOT MIN PRINT		37.58				
I-CD2147181	ELECTIONS	R	4/29/2026			061987		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2147181	ELECTIONS	R	4/29/2026			061987		
10 490-5335	ELECTION SUPPLIES	19 4GB MEMORY DEVICE		2,375.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		23.75				6,776.90
F247	FOOD KING PHARMACY #539							
I-020926	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/LUIS RONDON		25.00				
I-021726	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/LUIS RONDON		9.00				
I-030526	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS RONDON		3.00				
I-031626	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS RONDON		4.00				
I-041326	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/LUIS RONDON		22.00				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/WALTER MARTINEZ		11.00				
I-41326	JAIL	R	4/29/2026			061989		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/WALTER MARTINEZ		5.00				79.00
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-INV 2998	NON-DEPT'L	R	4/29/2026			061990		
10 409-5420	TELECOMMUNICATIONS	33 YEALINK T74U @$1.		33.00				
10 409-5420	TELECOMMUNICATIONS	3 YEALINK W76P CRDLS		3.00				36.00
G277	GOODWILL INDUSTRIES OF							
I-0025967	NON-DEPT'L	R	4/29/2026			061991		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				30.00
H017	HCTRA-VIOLATIONS							
I-012678238020	AUDITOR	R	4/29/2026			061992		
10 495-5427	CONTINUING EDUCATION	T45-DONDN-77 4/11/25		1.98				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-10 4/11/25		1.98				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-14 3/30		2.04				
10 495-5427	CONTINUING EDUCATION	HCTRA ADMIN FEE		10.00				16.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-280797/k	PARK	R	4/29/2026			061993		
10 660-5451	REPAIR	10 2x10-16'		239.90				
10 660-5451	REPAIR	LABOR		10.00				
10 660-5451	REPAIR	PAINT W/LATEX		27.99				
10 660-5451	REPAIR	277 BOLTS/SCREWS		71.50				
I-280798/k	PREC 3	R	4/29/2026			061993		
15 623-5356	ROAD MATERIALS & SUPPLIES	4PK TIEDOWN RATCHET		22.99				372.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L028	LABSOURCE INC							
I-006672621	SHERIFF	R	4/29/2026			061994		
10 560-5334	OTHER SUPPLIES	1BX BLK NITRILE GLOV		58.87				58.87
L054	CLINT ADAM WRIGHT dba							
I-04/15/26	SHERIFF	R	4/29/2026			061995		
10 560-5454	TIRES	4 MSTR TRAIL TIRES 2		836.00				836.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2026	LIBRARY	R	4/29/2026			061996		
10 650-5590	BOOKS	1YR SUBSCRIPTION/NEW		50.00				50.00
L251	LEAF CAPITAL FUNDING LLC							
I-19880444 MAR26	ELECTIONS	R	4/29/2026			061997		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240 COPIE		55.00				
I-20037033	ELECTIONS	R	4/29/2026			061997		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240 COPIE		55.00				110.00
M385	MCCASLAND DENTAL PA							
I-14489	JAIL	R	4/29/2026			061998		
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL VISIT/L RONDO		62.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS/L RONDON 3/5		36.00				
10 512-5391	MEDICAL CARE-PRISONERS	EXTRACTION/L RONDON		118.00				216.00
N103	NETPROTEC LLC							
I-5564	JUSTICE OF PEACE	R	4/29/2026			061999		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 4/28-5		259.00				259.00
N115	NEBRASKALAND TIRE, INC							
I-10913	SHERIFF	R	4/29/2026			062000		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL & FILTER SVC		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASTE DISPOSAL FEE		2.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/23 CHEV #		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS OIL 0W/20		63.92				93.80
O009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 3/16/26	DISTRICT COURT	R	4/29/2026			062001		
10 435-5400.02	ATTY AD LITEM--CPS	PMC(C)/CPS#4764		300.00				300.00
O142	ORACLE ELEVATOR HOLDCO,INC							
I-SIN391167	COURTHOUSE	R	4/29/2026			062002		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 5/1/2		627.00				
10 510-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		20.00				647.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q011	QUADIENT LEASING USA, INC.							
I-Q2306076	NON-DEPT'L	R	4/29/2026			062003		
10 403-5311	POSTAL EXPENSES	PSTG MCH LEASE 5/8/2		750.00				750.00
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-2104	JAIL	R	4/29/2026			062004		
10 512-5451	REPAIR	UNSTOP JAIL TOILET		350.00				350.00
S079	STEWART & STEVENSON LLC							
I-60174789	COURTHOUSE/GENERATOR	R	4/29/2026			062005		
10 510-5451	REPAIR	LUBE SPIN-ON		16.12				
10 510-5451	REPAIR	FUEL/WATER SEP CRTG		48.08				
10 510-5451	REPAIR	3 GAL 15W-40		74.04				
10 510-5451	REPAIR	FIELD REG LABOR		887.65				
10 510-5451	REPAIR	SUPPLIES		38.97				
10 510-5451	REPAIR	TRUCK CHG		43.30				
10 510-5451	REPAIR	TRUCK CHG		228.75				1,336.91
S479	MACEY SMITH, TREASURER							
I-54TH TREAS CONF	TREASURER	R	4/29/2026			062006		
10 497-5427	CONTINUING EDUCATION	896MI TO/FR SAN MRCS		627.20				
10 497-5427	CONTINUING EDUCATION	MEALS 4/19-4/23/26		102.30				
I-RISK MNGT CONF 26	TREASURER	R	4/29/2026			062006		
10 497-5427	CONTINUING EDUCATION	844MI TO/FR RND RCK		590.80				
10 497-5427	CONTINUING EDUCATION	MEALS 3/30-4/2/26		29.82				1,350.12
S492	PETER TEICHROEB dba							
I-I78042	PREC 3	R	4/29/2026			062007		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-i78041	PREC 4	R	4/29/2026			062007		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T148	TASCOSA OFFICE MACHINES INC							
I-642085	CLERK	R	4/29/2026			062008		
10 403-5411	MAINTENANCE CONTRACTS	1,758 COPIES 3/12-4/		24.61				24.61
U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 3/23/26	AUDITOR	R	4/29/2026			062009		
10 495-5427	CONTINUING EDUCATION	3 NITES,RND ROCK 3/3		408.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX/RISK MNG		106.30				
10 495-5427	CONTINUING EDUCATION	RESORT FEE		20.00				534.30
U019	UNITED SUPERMARKETS, INC							
I-00430063 042226	JAIL	R	4/29/2026			062010		
10 512-5333	FOOD-PRISONERS	6 MILK		18.54				
10 512-5333	FOOD-PRISONERS	22 BREAD		45.18				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		187.90				
10 512-5333	FOOD-PRISONERS	DRIED CHILI PEPPER		3.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-00430063 042226	JAIL	R	4/29/2026			062010		
10 512-5333	FOOD-PRISONERS	4 BELL PEPPERS		4.76				
10 512-5333	FOOD-PRISONERS	CABBAGE		2.21				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.59				
10 512-5333	FOOD-PRISONERS	4 TOMATOES		11.96				
I-00801268 041026	JAIL	R	4/29/2026			062010		
10 512-5333	FOOD-PRISONERS	12GL MILK		41.88				
10 512-5333	FOOD-PRISONERS	20 BREAD		39.80				
10 512-5333	FOOD-PRISONERS	16 BAR-S HAM		56.00				
10 512-5333	FOOD-PRISONERS	4 BAR S TWIN PK BOLO		25.96				
10 512-5333	FOOD-PRISONERS	6 TOMATOES 4PK		17.94				458.31
U036	UNIFIRST HOLDINGS, INC.							
I-2830246911	JAIL/COURTHOUSE	R	4/29/2026			062011		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
I-2830249690	JAIL/COURTHOUSE	R	4/29/2026			062011		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				101.74
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 04/26	PREC 3	R	4/29/2026			062012		
15 623-5440	UTILITIES	2.8MCF 2/27-3/30/26		15.90				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.25				
15 623-5440	UTILITIES	WINTER STORM SURCHG		0.81				
15 623-5440	UTILITIES	2024 GRIP CHG		11.70				
15 623-5440	UTILITIES	ANNUAL TX SAFETY SUR		1.00				76.16
W016	WALMART BUSINESS: PAY BY INVOI							
I-3a0e5774	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	3 TOILET BOWL BRUSH		24.39				
I-6fdb5b30	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	16 MESH LAUNDRY BAG		39.68				
I-bed1c737	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWEL HLDR		10.99				
I-fd880a6b	JAIL	R	4/29/2026			062013		
10 512-5392	MISCELLANEOUS SUPPLIES	6PCS PUMICE STONE		11.88				86.94

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055		WINDSTREAM COMMUNICATIONS SW							
	I-169-0018724 APR26	NON-DEPT'L/JUV PROBATION	R	4/29/2026			062014		
	10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 4/13-5/1		75.00				
	10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
	10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
	10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,011.30				
	17 573-5499	OPERATING EXPENSES	FIBER OPTIC SVC		121.70				1,247.99
W193		WESTWARD AUTOMOTIVE REPAIR LLC							
	I-2208	CONSTABLE	R	4/29/2026			062015		
	10 550-5451	REPAIR	INSTL WINDSHIELD		280.00				280.00
X001		XCEL ENERGY							
	I-54-1829977-7 APR26	PREC 2	R	4/29/2026			062016		
	15 622-5440	UTILITIES	104KWH 3/16-4/14/26		30.50				
	15 622-5440	UTILITIES	AREA LIGHT		15.68				46.18
X001		XCEL ENERGY							
	I-54-0014394960-1	WELFARE	R	4/29/2026			062017		
	10 640-5440	UTILITIES	SARAH HOLLEYMAN APRI		159.61				159.61
A302		AMAZON CAPITAL SERVICES, INC							
	I-1RVG-69H9	SHERIFF	R	5/05/2026			062018		
	10 560-5310	OFFICE SUPPLIES	HP 218A TONER CRTG/4		115.99				
	I-4PL3-PR9C	JAIL/SHERIFF	R	5/05/2026			062018		
	10 512-5392	MISCELLANEOUS SUPPLIES	DRY ERASE BOARD 48"x		72.59				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	DRIVER LEFT SIDE DOO		122.95				
	I-6LCD-3YJM	SHERIFF	R	5/05/2026			062018		
	10 560-5334	OTHER SUPPLIES	CRIME SCENE SCALE		11.39				
	10 560-5310	OFFICE SUPPLIES	2 LOGITECH C270 HD W		33.78				
	10 560-5334	OTHER SUPPLIES	2 CHROMALABEL 1.37"		37.90				
	10 560-5334	OTHER SUPPLIES	3 CHROMALABEL 1.37"		56.85				
	10 560-5310	OFFICE SUPPLIES	5-TIER DESK ORGNZR W		28.21				
	10 560-5334	OTHER SUPPLIES	CRIME SCENE EVID W S		38.00				
	10 560-5334	OTHER SUPPLIES	3 AXON BODY CAM MOUN		145.44				
	10 560-5334	OTHER SUPPLIES	TV WALL MOUNT		66.49				
	10 560-5310	OFFICE SUPPLIES	FOLDING WOOD RULER		7.09				
	10 560-5334	OTHER SUPPLIES	120PCS EVID LABEL ST		9.99				
	10 560-5334	OTHER SUPPLIES	SHIPPING		6.99				
	I-DQ3Q-7RXQ	SHERIFF	R	5/05/2026			062018		
	10 560-5310	OFFICE SUPPLIES	KODAK 16MP CAMERA		199.99				
	I-K3YC-JF3H	CLERK/SHERIFF	R	5/05/2026			062018		
	10 403-5310	OFFICE SUPPLIES	2BX METAL BINDER CLI		14.28				
	10 403-5310	OFFICE SUPPLIES	2BX JUMBO BINDER CLI		16.56				
	10 560-5310	OFFICE SUPPLIES	2 SHARPIE MRKRS FINE		13.98				
	I-RNRT-973T	CLERK	R	5/05/2026			062018		
	10 403-5310	OFFICE SUPPLIES	2 HOLE PAPER PUNCH		10.91				
	10 403-5310	OFFICE SUPPLIES	TUL GEL PENS/.5MM CL		14.99				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-RNRT-973T	CLERK	R	5/05/2026			062018		
10 403-5310	OFFICE SUPPLIES	TUL GEL PENS/.7MM BK		18.25				
10 403-5310	OFFICE SUPPLIES	TUL GEL PENS/.7MM BK		25.74				1,068.36
A007	ALBERT GONZALEZ, dba							
I-578883	COMMISSIONERS COURT	R	5/11/2026			062019		
15 610-5456	REPAIR-COUNTY CAR	RPR FLAT P265/65R18		15.00				
15 610-5456	REPAIR-COUNTY CAR	SVC CALL		10.00				25.00
A302	AMAZON CAPITAL SERVICES, INC							
I-143M-NXPP-DX94	LIBRARY	R	5/11/2026			062020		
10 650-5590	BOOKS	JESUS AND THE BIG SU		11.24				
10 650-5590	BOOKS	THE BIG WIDE WELCOME		11.49				
10 650-5590	BOOKS	THE MAN IN THE TREE		12.28				
10 650-5590	BOOKS	THE STORM THAT STOPP		12.28				
10 650-5590	BOOKS	THE PRISONERS, THE E		14.80				
10 650-5590	BOOKS	GONE BEFORE GOODBYE		14.82				
10 650-5590	BOOKS	JESUS AND THE LIONS'		14.94				
10 650-5590	BOOKS	GOODBYE TO GOODBYES		15.83				
10 650-5590	BOOKS	WOLF WORM		16.49				
10 650-5590	BOOKS	THE NIGHT WE MET		16.50				
10 650-5590	BOOKS	LIGHT BRINGER		19.53				
10 650-5590	BOOKS	THE FIRST TIME I SAW		20.28				
10 650-5590	BOOKS	ALCHEMISED		20.36				
10 650-5590	BOOKS	ANATOMY OF AN ALIBI		20.98				
10 650-5590	BOOKS	THE GOD CONTEST STOR		9.35				
10 650-5590	BOOKS	THE GARDEN THE CURTA		9.38				
10 650-5590	BOOKS	GOD'S VERY GOOD IDEA		9.47				
10 650-5590	BOOKS	THE CHRISTMAS PROMIS		9.49				
10 650-5590	BOOKS	ANY TIME ANY PLACE A		9.62				
10 650-5590	BOOKS	THE AWESOME SUPER FO		9.64				
10 650-5590	BOOKS	THE ONE O'CLOCK MIRA		9.78				
10 650-5310	OFFICE SUPPLIES	ACER USB HUB 4 PORTS		9.87				
10 650-5590	BOOKS	THE FRIEND WHO FORGI		9.99				
I-1GXL-7CN3-KH4P	ELECTIONS	R	5/11/2026			062020		
10 490-5335	ELECTION SUPPLIES	2 SEAL PULL PADLOCK		28.48				
10 490-5310	OFFICE SUPPLIES	BUBBLE MAILERS #2 8.		28.96				
10 490-5310	OFFICE SUPPLIES	2 MECHANICAL PENCILS		14.86				
10 490-5310	OFFICE SUPPLIES	LEAD REFILL/6PK		8.50				
10 490-5310	OFFICE SUPPLIES	DAB 'N SEAL/4PK		9.83				399.04
B001	BAILEY CO. ELECTRIC COOP							
I-599203	PREC 4	R	5/11/2026			062021		
15 624-5440	UTILITIES	106KWH 3/14-4/14/26		38.55				
15 624-5440	UTILITIES	AREA LIGHT		12.36				
I-599204	PREC 3	R	5/11/2026			062021		
15 623-5440	UTILITIES	88KWH 3/14-4/14/26		37.27				

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B001	BAILEY CO. ELECTRIC CO (CONT)							
I-599204	PREC 3	R	5/11/2026			062021		
15 623-5440	UTILITIES	2 AREA LIGHTS		26.57				114.75
C007	CITY OF MORTON							
I-050226	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2026			062022		
10 650-5440	UTILITIES	LIBRARY GAS		39.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		129.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		345.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		1,054.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		77.50				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,576.25
C015	COCHRAN COUNTY SENIOR							
I-MAY '26 INSTLMT	SENIOR CITIZENS	R	5/11/2026			062023		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2026		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-138274	ELECTIONS	R	5/11/2026			062024		
10 490-5335	ELECTION SUPPLIES	5 QUICK LINK 1/8"		13.95				
I-138277	ELECTIONS	R	5/11/2026			062024		
10 490-5335	ELECTION SUPPLIES	5 QUICK LINK 1/8"		13.95				
I-139151 040126	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	16FT TAPE MEASURE		15.99				
10 660-5451	REPAIR	3/8 COBALT DRILL BIT		21.99				
I-139235	PREC 4	R	5/11/2026			062024		
15 624-5330	FUEL AND OIL	20 2.5GL DEF		319.80				
I-139310	PREC 3	R	5/11/2026			062024		
15 623-5451	REPAIRS	8 CUTOFF WHEEL		20.72				
I-139579	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	3/8" DRILL BIT		21.99				
I-139582	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT OIL 5W/30		55.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63		8.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHG		25.00				
I-139598	PARK	R	5/11/2026			062024		

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C035	COX AUTO SUPPLY CO (CONT)							
I-139598	PARK	R	5/11/2026			062024		
10 660-5451	REPAIR	5/16" ZINC SHACKLE		13.58				
I-139720	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 NUTS		5.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 6MMx20MM BOLT		0.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 FENDER WASHER		0.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RED THREDLOCK		9.49				
I-139781	CEMETERY	R	5/11/2026			062024		
10 516-5451	REPAIR	LIGHTER		5.99				
10 516-5451	REPAIR	1/4 BLK TUBE		3.90				
I-140383	SHERIFF	R	5/11/2026			062024		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3246C		40.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #UPF63R		14.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS OIL 5W/30		55.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CHG/OIL CHG		25.00				
I-140712	PREC 1	R	5/11/2026			062024		
15 621-5451	REPAIRS	12 FREON 134A		131.88				825.89
C065	CITY OF WHITEFACE F D							
I-MAR 2026/APR 2026	PUBLIC SAFETY*OTHER	R	5/11/2026			062026		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE,1780 S 30		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,1780 & GRLSTWN		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH214/CR200 4/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	POLE FIRE,SH214/CR20		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,BARN,SH125/SH2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,BARN,SH125/SH2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,BARN,SH125/SH2		350.00				2,450.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 2026	STATE FEES	R	5/11/2026			062027		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY CLERK		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT CLERK		10.00				20.00
C414	CARDMEMBER SERVICES							
C-7715 041426	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	(L)REBATE ALLSUP'S 4		0.55CR				
I-3596 040626	JAIL	R	5/11/2026			062028		
10 512-5392	MISCELLANEOUS SUPPLIES	28OZ SPRAY BOTTLE		3.10				
10 512-5392	MISCELLANEOUS SUPPLIES	STRAINER BASKET		2.15				
I-3596 041426	SHERIFF	R	5/11/2026			062028		
10 560-5480	BONDS & NOTARY FEES	NOTARY FEE/JUSTIN MA		20.00				
10 560-5480	BONDS & NOTARY FEES	SERVICE FEE		0.71				
I-3596 041626	SHERIFF	R	5/11/2026			062028		
10 560-5334	OTHER SUPPLIES	3 WTRPROOF UTILITY C		41.97				
10 560-5334	OTHER SUPPLIES	100PK BLK ZIP TIES		2.68				
10 560-5334	OTHER SUPPLIES	SALES TAX/HARBOR FRE		3.68				
I-3596 042726	JAIL	R	5/11/2026			062028		

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C414	CARDMEMBER SERVICES (CONT)							
I-3596 042726	JAIL	R	5/11/2026			062028		
10 512-5391	MEDICAL CARE-PRISONERS	2 MAGNESIUM CITRATE		4.40				
10 512-5333	FOOD-PRISONERS	3 PRUNE JUICE/ALLSUP		5.25				
I-5598 033026	TREASURER	R	5/11/2026			062028		
10 497-5427	CONTINUING EDUCATION	3 NITES,RND ROCK 3/3		408.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX/RISK MNG		106.30				
10 497-5427	CONTINUING EDUCATION	RESORT FEE		20.00				
I-5598 042326	TREASURER	R	5/11/2026			062028		
10 497-5427	CONTINUING EDUCATION	4 NITES,SAN MRCS 4/1		676.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX/TREAS CO		101.40				
10 497-5427	CONTINUING EDUCATION	PARKING		20.00				
I-7715 04/8/26	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	2 NITES,DATA CONF,S		220.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX(L) 4/6-8		33.00				
17 573-5427	TRAVEL & TRAINING	PARKING		30.00				
I-7715 040626	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	(L)17.31GL UNL,ALLSU		72.20				
I-7715 040826	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	(L)9.32GL UNL,BUCEES		37.00				
I-7715 040926	JUVENILE PROBATION	R	5/11/2026			062028		
17 573-5427	TRAVEL & TRAINING	(L)15.58GL/ALLSUP'S		54.70				
I-9191 033126	COMM CRT/CO JDG	R	5/11/2026			062028		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	DEP/LAJITAS GOLF RES		233.00				2,094.99
D016	DELL MARKETING LP							
I-10872922433	SHERIFF	R	5/11/2026			062031		
10 560-5310	OFFICE SUPPLIES	DELL PRO 24 AIW QC24		1,318.24				
10 560-5310	OFFICE SUPPLIES	S/N:6P4H8J4						1,318.24
D212	D & J TIRE SERVICE, LLC							
I-4139	SHERIFF	R	5/11/2026			062032		
10 560-5454	TIRES	2 TIRE CHG		30.00				
10 560-5454	TIRES	2 DISP OLD TIRE		10.00				
I-4152	PREC 4	R	5/11/2026			062032		
15 624-5454	TIRES	RPR FLAT		15.00				55.00
E075	WEX BANK							
I-111847629	AUDITOR/CONSTABLE/EXT SVC	R	5/11/2026			062033		
10 495-5427	CONTINUING EDUCATION	10.17GL UNL/SWTWTR 3		36.30				
10 495-5427	CONTINUING EDUCATION	6GL UNL,BRWNWOOD 3/3		20.29				
10 495-5427	CONTINUING EDUCATION	14.36GL UNL,BRWNWOOD		48.51				
10 495-5427	CONTINUING EDUCATION	13.49GL UNL,LVL 4/2		39.34				
10 495-5427	CONTINUING EDUCATION	9.40GL UNL,ABILENE 4		32.13				
10 495-5427	CONTINUING EDUCATION	9.09GL UNL,MARLIN 4/		32.90				
10 495-5427	CONTINUING EDUCATION	11.11GL UNL,LBK 5/1		37.81				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	12.31GL UNL,LBK 3/13		37.75				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	28.19GL UNL,HEARNE 3		85.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK (CONT)							
I-111847629	AUDITOR/CONSTABLE/EXT SVC	R	5/11/2026			062033		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	25.45GL UNL,KATY 3/2		84.41				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	26.94GL UNL, LAMPASA		94.74				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	20.01GL UNL,LBK 4/27		66.36				
10 550-5427	CONTINUING EDUCATION	18.87GL UNL,PAMPA 4/		61.50				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE		0.16CR				
I-112496765	EXTENSION SVC/JAIL	R	5/11/2026			062033		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	22.23GL UNL,LBK 4/11		65.94				
10 512-5499	MISCELLANEOUS	18.6GL UNL,S ANG,XPR		76.59				
10 512-5499	MISCELLANEOUS	22.60GL UNL,STERLING		93.03				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE 5/7/26		2.17CR				910.30
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 MAY26	PREC 4	R	5/11/2026			062034		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 5/2-6/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.58				45.83
G031	GRAINGER							
I-9897142585	PARK	R	5/11/2026			062035		
10 660-5451	REPAIR	2 TOILET #3043001.02		283.40				
10 660-5451	REPAIR	SHIPPING		169.00				452.40
G286	GRAYBAR FINANCIAL SERVICES							
I-20181003	NON-DEPT'L	R	5/11/2026			062036		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #56/60		803.25				803.25
H017	HCTRA-VIOLATIONS							
I-012678921102	EXTENSION SVC	R	5/11/2026			062037		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSC-07 3/22		0.24				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-10 3/22		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-CAMRO-12 3/22		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-685X-71 3/22		1.43				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	H13-MUSTC-10 3/22		3.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	HCTRA ADMIN FEE		10.00				21.75
H091	HIGGINBOTHAM BROS & CO, LLC							
C-28110/k	PREC 3	R	5/11/2026			062038		
15 623-5451	REPAIRS	RTN DEADBOLT		49.99CR				
15 623-5451	REPAIRS	RTN ENTRY LEVER		54.99CR				
15 623-5451	REPAIRS	DOOR ENTRY/BOLT COMB		39.99				
15 623-5451	REPAIRS	ENTRY LOCKSET		15.99				
I-281085/k	PREC 3	R	5/11/2026			062038		
15 623-5451	REPAIRS	6 HILLMAN HARDWARE		17.94				
15 623-5451	REPAIRS	2 ENTRY LEVER		109.98				
15 623-5451	REPAIRS	DEADBOLT		49.99				128.91

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	ASCENDANT HOLLAND'S OFFICE TEC							
I-269410-1	TAX A/C	R	5/11/2026			062039		
10 499-5310	OFFICE SUPPLIES	1EA TRNSFR RIBBON		4.35				
10 499-5310	OFFICE SUPPLIES	CALCULATOR PAPER/12P		16.29				
10 499-5310	OFFICE SUPPLIES	1BX CORRECTION TAPE		32.86				
10 499-5310	OFFICE SUPPLIES	1PK POST IT FLAGS		13.83				
10 499-5310	OFFICE SUPPLIES	1PK SHARPIE HIGHLIGH		12.85				
10 499-5310	OFFICE SUPPLIES	1EA SUB FOR TYPEWRIT		17.50				97.68
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/26	JUVENILE PROBATION	R	5/11/2026			062040		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		5,113.32				5,113.32
J057	MT LIBRARY SERVICES dba							
I-747300	LIBRARY	R	5/11/2026			062041		
10 650-5590	BOOKS	UPPR ELEM, JR HI		280.00				
10 650-5590	BOOKS	MIDDLE GRADE FICTION		294.00				
10 650-5590	BOOKS	PICTURE BOOKS		252.00				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		308.00				
10 650-5590	BOOKS	DISC		22.68CR				1,111.32
J082	JOHN DEERE FINANCIAL							
I-1909915	PREC 2	R	5/11/2026			062042		
15 622-5451	REPAIRS	CAP #AT346064		108.99				108.99
L010	LEWIS FARM & RANCH STORE INC							
C-6556	JAIL	R	5/11/2026			062043		
10 512-5392	MISCELLANEOUS SUPPLIES	RTN 10 LYSOL		99.90CR				
I-26924 042726	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES	6 OIL MIX		47.94				
I-26970	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	2CS WATER		11.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASH		3.99				
I-6345	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	2 2x4x8		11.90				
10 660-5451	REPAIR	PAINT		43.99				
10 660-5451	REPAIR	BRUSH		8.99				
10 660-5451	REPAIR	3 ROLLER		18.36				
10 660-5451	REPAIR	PAINT PAN		2.39				
I-6350 040126	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	DIFFERENT LUMBER		8.00				
10 660-5451	REPAIR	SCRAPER		9.99				
I-6360 040126	COURTHOUSE	R	5/11/2026			062043		
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		15.99				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		9.99				
10 510-5332	CUSTODIAL SUPPLIES	GARDEN HOE		69.95				
I-6406	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	METAL BLADES		22.99				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-6406	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	WOOD BLADES		19.99				
10 660-5451	REPAIR	1BX 3/8x3 CARRIAGE B		46.49				
10 660-5451	REPAIR	1BX 3/8 NUTS		8.49				
10 660-5451	REPAIR	24 3/8x3-1/2 BOLTS		21.60				
10 660-5451	REPAIR	1BX LOCK WASHERS		9.00				
I-6549	JAIL	R	5/11/2026			062043		
10 512-5392	MISCELLANEOUS SUPPLIES	10 LYSOL		99.90				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		28.77				
10 512-5392	MISCELLANEOUS SUPPLIES	2GL BLEACH		19.18				
I-6578 040626	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				
I-6579	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	10 2x4x10		99.50				
10 660-5451	REPAIR	22 3/8x4 BOLTS		22.22				
10 660-5451	REPAIR	22 3/8 NUTS		22.00				
10 660-5451	REPAIR	22 3/8 WASHER		1.98				
10 660-5451	REPAIR	10 1/2" FENDER WASHE		3.30				
10 660-5451	REPAIR	22 3/8 WASHERS		1.76				
I-6627	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	2 SPRAY PAINT		13.98				
I-6642	CEMETERY	R	5/11/2026			062043		
10 516-5451	REPAIR	3/4 CAP		3.59				
I-6680	COURTHOUSE	R	5/11/2026			062043		
10 510-5332	CUSTODIAL SUPPLIES	ORANGE GLO		5.99				
10 510-5332	CUSTODIAL SUPPLIES	PRUNER HOPPER		54.99				
10 510-5332	CUSTODIAL SUPPLIES	GARDEN HOE		66.95				
I-6741	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	8 BRUSHES		8.92				
I-6764	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	32 3/8x5 CARRIAGE BO		33.60				
10 660-5451	REPAIR	20 3/8 NUTS		2.00				
I-6813	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	OUTLET		22.99				
I-6821	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	LIGHT COVER		0.79				
I-6844	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	PAINT		43.99				
I-6870	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES	BACKPACK STRAP		38.00				
I-6991	LIBRARY	R	5/11/2026			062043		
10 650-5451	REPAIR	OUTLET BOX COVER		6.59				
I-7012	CRTHS/HELPING HANDS	R	5/11/2026			062043		
10 510-5451	REPAIR	5/8 PLYWOOD		44.95				
10 510-5451	REPAIR	1/2LB SCREWS		3.75				
10 510-5451	REPAIR	3 2x4x8		17.85				
I-7014	PREC 3	R	5/11/2026			062043		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-7014	PREC 3	R	5/11/2026			062043		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 SHOP TOWELS		20.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		12.99				
I-7054	CRTHS/HELPING HANDS	R	5/11/2026			062043		
10 510-5451	REPAIR	8 1/4x8 BOLTS		6.80				
10 510-5451	REPAIR	8 1/4 WASHERS		0.40				
10 510-5451	REPAIR	8 1/4 NUTS		0.48				
10 510-5451	REPAIR	20 1" SCREWS		3.40				
10 510-5451	REPAIR	2 1/2 CLAMP		1.98				
10 510-5451	REPAIR	12 2" SCREWS		2.52				
10 510-5451	REPAIR	CAULKING GUN		15.99				
10 510-5451	REPAIR	FOAM INSULATION		8.99				
10 510-5451	REPAIR	CAULKING		10.99				
I-7072	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5451	REPAIR	NOZZLE KIT		21.99				
10 662-5451	REPAIR	DISC		2.20CR				
I-7083	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		16.99				
I-7180	PREC 1	R	5/11/2026			062043		
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		12.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS GLASS CLEANER		47.88				
I-7269	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5451	REPAIR	6 50:1 MIX		47.94				
I-7272	ACTIVITY BLDG	R	5/11/2026			062043		
10 662-5332	CUSTODIAL SUPPLIES	B-12		5.95				
I-7330	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	3 2x4x8		17.85				
10 660-5451	REPAIR	1-1/2LB BOLTS		5.83				
I-7414 042226	CEMETERY	R	5/11/2026			062043		
10 516-5332	CUSTODIAL SUPPLIES	BUCKET		3.99				
I-7498	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	PAINT PAN & ROLLERS		12.57				
I-7533	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	THOMPSON SEALER		21.99				
10 660-5451	REPAIR	WOOD FINISH		49.99				
10 660-5451	REPAIR	ROLLER		2.00				
10 660-5451	REPAIR	SEMI ROUGH ROLL		4.59				
10 660-5451	REPAIR	3" BRUSH		10.99				
I-7545	PARK	R	5/11/2026			062043		
10 660-5451	REPAIR	2 CUTTER WHEELS		5.58				1,362.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M006	MARTIN'S FLAG COMPANY							
I-50675	CRTHSE/LIB/CEMETERY/PREC 1	R	5/11/2026			062047		
10 510-5332	CUSTODIAL SUPPLIES	2 TX FLAG,4x6FT		193.80				
10 510-5332	CUSTODIAL SUPPLIES	SHIPPING		16.35				
10 516-5332	CUSTODIAL SUPPLIES	144 US SPRHD FLAGS,1		259.20				
10 516-5332	CUSTODIAL SUPPLIES	1 US FLAG,6x10FT		108.80				
10 516-5332	CUSTODIAL SUPPLIES	24 US FLAG,3x5FT		928.80				
10 516-5332	CUSTODIAL SUPPLIES	2 TX FLAG,3x5FT		140.20				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		16.35				
10 650-5332	CUSTODIAL SUPPLIES	1 US FLAG,3x5FT		38.70				
10 650-5332	CUSTODIAL SUPPLIES	SHIPPING		16.35				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 US FLAG,4x6FT		99.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHIPPING		16.36				1,834.51
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '26	AUDITOR	R	5/11/2026			062048		
10 495-5427	CONTINUING EDUCATION	MEALS,CLG STATION 4/		120.78				120.78
N082	i3 VERTICALS/NETDATA							
I-FEES APRIL26	JUSTICE OF PEACE	V	5/11/2026			062049		
I-iTICKET APR26	JUSTICE OF PEACE	V	5/11/2026			062049		372.52
N082	i3 VERTICALS/NETDATA							
M-CHECK	i3 VERTICALS/NETDATA VOIDED	V	5/11/2026			062049		372.52CR
N109	NEWTEX TIRES AND REPAIR							
I-19464	PREC 1	R	5/11/2026			062050		
15 621-5454	TIRES	1 NEW DEESTONE		23.34				23.34
P216	PLAINS MOTOR SUPPLY							
I-562736	PREC 4	R	5/11/2026			062051		
15 624-5451	REPAIRS	3 BATTERY		498.81				
15 624-5451	REPAIRS	3 DISPOSAL FEE		9.00				507.81
R359	RMA TOLL PROCESSING							
I-100129977921	AUDITOR	R	5/11/2026			062052		
10 495-5427	CONTINUING EDUCATION	WHITEWING MAINLINE S		2.00				
10 495-5427	CONTINUING EDUCATION	SAN GABRIEL MAINLINE		1.68				
10 495-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		2.28				
10 495-5427	CONTINUING EDUCATION	PARK STREET MAINLINE		3.00				
10 495-5427	CONTINUING EDUCATION	PARK STREET MAINLINE		3.00				
10 495-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		2.28				
10 495-5427	CONTINUING EDUCATION	SAN GABRIEL MAINLINE		1.68				
10 495-5427	CONTINUING EDUCATION	WHITEWING MAINLINE N		2.00				
10 495-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				18.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S091	SYLOGISTGOV, INC.							
I-SI-40334	SHERIFF	R	5/11/2026			062053		
10 560-5411	MAINTENANCE CONTRACTS	Q2 OF 4 SAVNS		860.88				860.88
S242	SAM'S CLUB/SYNCHRONY BANK							
I-ORD#10414644906	JAIL/COURTHOUSE	R	5/11/2026			062054		
10 512-5333	FOOD-PRISONERS	4 BAR-S FRANKS		27.08				
10 512-5333	FOOD-PRISONERS	3 WOLF BRND CHILI/6P		35.04				
10 512-5333	FOOD-PRISONERS	2 NACHO CHEESE		17.96				
10 512-5333	FOOD-PRISONERS	3 AVOCADO/5CT		11.46				
10 512-5333	FOOD-PRISONERS	FROOT LOOPS/2PK		8.58				
10 512-5333	FOOD-PRISONERS	LEMONS		3.93				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX KNIFES		14.68				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX FORKS		14.68				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX FORKS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX SPOONS		14.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX SPOONS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SUPREME PLATES 8-7/8		16.58				
10 409-5300	COUNTY-WIDE SUPPLIES	SUPREME PLATES 8-7/8		16.58				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.88				
10 409-5300	COUNTY-WIDE SUPPLIES	SUPREME 6 PLATE		12.48				
10 512-5333	FOOD-PRISONERS	6 GARDN SALAD		14.16				
10 512-5333	FOOD-PRISONERS	MUSTARD PCKT/500CT		13.24				
10 512-5333	FOOD-PRISONERS	3 QUICK OATS 10#		23.94				
10 512-5333	FOOD-PRISONERS	2 CHEETOS CRUNCHY		37.96				
10 512-5333	FOOD-PRISONERS	2 LAYS CLASSIC		37.96				
10 512-5333	FOOD-PRISONERS	MAYO PACKETS/200CT		11.48				
10 512-5333	FOOD-PRISONERS	LASAGNA		14.98				
10 512-5333	FOOD-PRISONERS	4 SALTED BUTTER QTRS		43.84				
10 512-5333	FOOD-PRISONERS	2 FRITOS		37.96				
10 512-5333	FOOD-PRISONERS	3 SHRD CHEESE		37.41				
10 512-5333	FOOD-PRISONERS	6 MOTTS APPLESAUCE/3		53.16				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PAPER TOWELS		41.86				
10 512-5392	MISCELLANEOUS SUPPLIES	2 13GL KITCHEN BAGS		35.96				
10 512-5333	FOOD-PRISONERS	4 CANOLA OIL		51.52				
10 512-5333	FOOD-PRISONERS	2 CREAM OF CHKN/8PK		17.96				
10 512-5333	FOOD-PRISONERS	3 RICE KRISPIES CERE		23.76				
10 409-5300	COUNTY-WIDE SUPPLIES	RED CUP 18OZ		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2 GLASS CLEANER		49.96				
10 512-5333	FOOD-PRISONERS	2 CORN DOG		26.94				
10 512-5392	MISCELLANEOUS SUPPLIES	8 LYSOL DISINFECTANT		127.84				
10 512-5333	FOOD-PRISONERS	4 TYSON CHKN		107.88				
10 512-5392	MISCELLANEOUS SUPPLIES	KLEENEX/12PK		17.94				
10 512-5333	FOOD-PRISONERS	CREAM OF MUSHROOM		8.98				
10 512-5333	FOOD-PRISONERS	2 BRKFST SAUSAGE		27.68				
10 512-5333	FOOD-PRISONERS	2 FRENCH TOAST STICK		16.96				
10 512-5333	FOOD-PRISONERS	3 BEEF & BEAN BURRIT		38.58				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2x60OZ		14.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB/SYNCHRONY B (CONT)							
I-ORD#10414644906	JAIL/COURTHOUSE	R	5/11/2026			062054		
10 512-5333	FOOD-PRISONERS	2BX KETCHUP PKS		39.96				
10 512-5333	FOOD-PRISONERS	MAYONNAISE		27.98				
10 512-5333	FOOD-PRISONERS	2 MANWICH		15.16				
10 512-5392	MISCELLANEOUS SUPPLIES	2 33GL TRASH BAGS		35.96				
10 512-5333	FOOD-PRISONERS	2 CNTRY FRIED STEAKS		29.96				
10 512-5333	FOOD-PRISONERS	FROSTED FLAKES		7.88				
10 512-5333	FOOD-PRISONERS	2 COOKIE DOUGH		23.72				
10 512-5333	FOOD-PRISONERS	2 SPAGHETTI		10.96				
10 512-5392	MISCELLANEOUS SUPPLIES	4 CLORALEN BLEACH		30.04				
10 512-5333	FOOD-PRISONERS	6 FRUIT COCKTAIL		52.68				
10 512-5333	FOOD-PRISONERS	2 RESTAURANT BACON		77.74				
10 512-5333	FOOD-PRISONERS	SALES TAX		40.21				
10 512-5333	FOOD-PRISONERS	DISC		13.10CR				1,556.39
U001	U.S. BANK NATIONAL ASSOCIATION							
I-5494 050426	AUDITOR	R	5/11/2026			062055		
10 495-5427	CONTINUING EDUCATION	4 NITES,CLG STATION		636.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX/AUD CONF		100.16				736.16
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAY26	ELECTIONS/EXTENSION SVC	R	5/11/2026			062056		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		1.10				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		1.09				152.16
W070	R D WALLACE OIL CO INC							
I-12520019 APR26	CEMETERY/PARK/AIRPORT	R	5/11/2026			062057		
10 516-5330	FUEL & OIL	26.98GL UNL 4/1		94.78				
10 516-5330	FUEL & OIL	25.50GL UNL 4/8		89.58				
10 660-5330	FUEL AND OIL	6GL UNL 4/13		21.08				
10 660-5330	FUEL AND OIL	24.50GL UNL 4/17		86.07				
10 660-5330	FUEL AND OIL	6.17GL UNL 4/23		23.53				
10 660-5330	FUEL AND OIL	30.50GL UNL 4/28		110.20				
30 518-5330	FUEL & OIL	6GL UNL 4/29		21.68				
I-12520021 APR26	PREC 3	R	5/11/2026			062057		
15 623-5330	FUEL AND OIL	27.12GL UNL 4/2		95.27				
15 623-5330	FUEL AND OIL	25.71GL UNL 4/13		90.32				
15 623-5330	FUEL AND OIL	22.58GL UNL 4/16		79.33				
15 623-5330	FUEL AND OIL	26.41GL UNL 4/24		95.42				
15 623-5330	FUEL AND OIL	17.08GL UNL 4/30		65.13				
I-12520030 APR26	PREC 1	R	5/11/2026			062057		
15 621-5330	FUEL & OIL	11.52GL UNL 4/2		40.47				
15 621-5330	FUEL & OIL	22.51GL UNL 4/9		79.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 APR26	PREC 1	R	5/11/2026			062057		
15 621-5330	FUEL & OIL	22.01 UNL 4/17		77.32				
15 621-5330	FUEL & OIL	21.81GL UNL 4/27		78.80				
I-12520032 APR26	PREC 2	R	5/11/2026			062057		
15 622-5330	FUEL AND OIL	20GL DEF		320.00				
15 622-5330	FUEL AND OIL	882.2GL DYED DIESEL		4,146.34				
15 622-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 622-5330	FUEL AND OIL	887.2GL CLEAR DIESEL		4,218.63				
15 622-5330	FUEL AND OIL	4 64-OZ PWR SVC		68.00				
15 622-5330	FUEL AND OIL	17.55GL UNL 4/13		61.65				
15 622-5330	FUEL AND OIL	14.12GL UNL 4/21		53.85				
I-12520041 APR26	PREC 4	R	5/11/2026			062057		
15 624-5330	FUEL AND OIL	22.80GL UNL 4/8		80.10				
15 624-5330	FUEL AND OIL	27.61GL UNL 4/24		99.76				
I-12520043 APR26	SHERIFF	R	5/11/2026			062057		
10 560-5330	FUEL AND OIL	36GL UNL		128.37				
10 560-5330	FUEL AND OIL	158.87GL UNL/CARD#11		570.72				
10 560-5330	FUEL AND OIL	96.03GL UNL/CARD#113		344.36				
10 560-5330	FUEL AND OIL	250.85GL UNL/CARD#11		890.30				
10 560-5330	FUEL AND OIL	162.79GL UNL/CARD#11		583.99				
10 560-5330	FUEL AND OIL	141.53 UNL/CARD#1139		506.37				
10 560-5330	FUEL AND OIL	84.98GL UNL/CARD#114		301.75				
10 560-5330	FUEL AND OIL	133.79GL UNL/CARD#11		477.68				
I-12520239 APR26	NON-DEPT'L/TAX A/C/AUD/JDG	R	5/11/2026			062057		
10 499-5427	CONTINUING EDUCATION	5.97GL UNL 4/14/DMV		22.76				
10 495-5427	CONTINUING EDUCATION	2.82GL UNL 4/26/ERP		10.17				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	2.82GL UNL 4/26/ERP		10.17				
I-12520241 APR26	EXTENSION SVC	R	5/11/2026			062057		
10 665-5330	FUEL AND OIL	29.92GL UNL 4/30		114.09				
I-12520252 APR26	CONSTABLE	R	5/11/2026			062057		
10 550-5330	FUEL & OIL	17GL UNL 4/1		59.72				
10 550-5330	FUEL & OIL	18.51GL UNL 4/7		65.03				
10 550-5330	FUEL & OIL	17.51GL UNL 4/10		61.51				
10 550-5330	FUEL & OIL	21.01GL UNL 4/17		73.81				
10 550-5330	FUEL & OIL	18.01GL UNL 4/22		68.67				
10 550-5330	FUEL & OIL	19.51GL UNL 4/27		70.49				
10 550-5330	FUEL & OIL	20.01GL UNL 4/30		76.30				
I-12520261 APR26	VETERANS SVC	R	5/11/2026			062057		
10 405-5330	FUEL AND OIL	13.01GL UNL 4/6		45.71				
10 405-5330	FUEL AND OIL	18.01GL UNL 4/29		65.07				14,777.43
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L111093	COURTHOUSE	R	5/11/2026			062058		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		76.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP HANDLE/YW		44.62				
10 510-5332	CUSTODIAL SUPPLIES	10 SCOUR SPONGE		9.83				
I-L111421	COURTHOUSE	R	5/11/2026			062058		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L111421	COURTHOUSE	R	5/11/2026			062058		
10 510-5332	CUSTODIAL SUPPLIES	1CS CLOROX		27.60				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL		59.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		76.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOUR SPONGE		19.65				
10 510-5332	CUSTODIAL SUPPLIES	1BX DEOD MANGO		33.81				
10 510-5332	CUSTODIAL SUPPLIES	3 MOP BLEND 1" MED/B		17.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS TOWEL ROLL 8"		83.95				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 24x32 .45M		38.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINER 38x58 1.7M		62.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		53.61				662.74
W260	BENJAMIN JOEL WARREN							
I-17877	NON-DEPT'L/JUV PROBATION	R	5/11/2026			062059		
10 409-5420	TELECOMMUNICATIONS	IT SERVICES MAY 2026		2,282.25				
10 409-5420	TELECOMMUNICATIONS	IT SERVICES MAY 2026		207.48				2,489.73
W261	WINDSTREAM							
I-77488938	NON-DEPT'L	R	5/11/2026			062060		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	LATE PMT CHG		9.04				
10 409-5420	TELECOMMUNICATIONS	LATE PMT FEE CHG		25.00				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		120.19				636.82
X001	XCEL ENERGY							
I-54-1324315-7 APR26	ALMOST ALL DEPTS	R	5/11/2026			062061		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		80.21				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,694.59				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		59.09				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		51.37				
10 650-5440	UTILITIES	300338546 LIBRARY		149.63				
10 652-5440	UTILITIES	300342232 MUSEUM		83.80				
10 662-5440	UTILITIES	300390484 ACTIVITY B		434.23				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		596.14				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.71				
10 516-5440	UTILITIES	300555198 CEMETERY		18.61				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		38.86				
10 409-5440	UTILITIES	300588989 ANNEX		31.86				
10 516-5440	UTILITIES	300603417 CEMETERY		25.82				
10 516-5440	UTILITIES	300637038 CEMETERY S		19.25				3,317.17

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074		GRAVES, HUMPHRIES, STAHL,LTD							
	I-FEES APRIL26	JUSTICE OF PEACE	R	5/11/2026			062062		
	10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APRI		344.52				344.52
N082		i3 VERTICALS/NETDATA							
	I-iTICKET APRIL26	JUSTICE OF PEACE	R	5/11/2026			062063		
	10 455-5499	MISCELLANEOUS	APRIL 2026		28.00				28.00
A146		ELIDA ALVAREZ							
	I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062076		
	89 493-5102	ELECTION SALARIES/MISD	14.25HR @$12/ELEC DA		171.00				
	89 493-5102	ELECTION SALARIES/MISD	1HR @$12/PEHCA		12.00				
	89 493-5102	ELECTION SALARIES/MISD	DELIVERY FEE		25.00				
	I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062076		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				223.00
A161		MARIA E. ARTEAGA							
	I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062077		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.5HR @$12/EV		27.00				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.5HR @$12/EV		27.00				
	I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062077		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				69.00
C310		DAVID CORDER							
	I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN	R	5/26/2026			062078		
	89 491-5102	ELECTION SALARIES/MRTN	14.25HR @$12/ELEC DA		171.00				
	89 491-5102	ELECTION SALARIES/MRTN	1HR @$12/PEHCA		12.00				
	89 491-5102	ELECTION SALARIES/MRTN	DELIVERY FEE		25.00				
	I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062078		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				223.00
E034		SANDRA ELMORE							
	I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062079		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.75HR @$12/E		23.75				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.75HR @$12/E		23.75				
	I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062079		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				62.50
H288		DEBBIE HERRIAGE							
	I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN	R	5/26/2026			062080		
	89 491-5102	ELECTION SALARIES/MRTN	14HR @$12/ELEC DAY		168.00				
	I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062080		
	89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
	89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				183.00

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M003	JULIE MCLENDON							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062081		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 4.5HR @$12/EV		27.00				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12/P		7.50				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF DELIVERY FEE		12.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 4.5HR @$12/EV		27.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12/P		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF DELIVERY FEE		12.50				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062081		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				109.00
M376	MICHELLE MARTINEZ							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062082		
89 491-5102	ELECTION SALARIES/MRTN	14.25HR @$12/ELEC DA		142.50				
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 8HR @$12/EV		48.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 8HR @$12/EV		48.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062082		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				253.50
R044	SHANIAH RAMIREZ							
I-CITY/SCH ELEC 26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062083		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 2HR @$12/EV		12.00				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 2HR @$12/EV		12.00				24.00
R250	MARGARITA RAMON							
I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062084		
89 493-5102	ELECTION SALARIES/MISD	14.25HR @$12/ELEC DA		171.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062084		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				186.00
T307	IMELDA TARANGO							
I-CITY/SCH ELEC 26	ELECTIONS/MISD	R	5/26/2026			062085		
89 493-5102	ELECTION SALARIES/MISD	15HR @$12/ELEC DAY		150.00				
I-ELEC SCH 4/29/26	ELECTIONS/CITY MRTN,MISD	R	5/26/2026			062085		
89 491-5102	ELECTION SALARIES/MRTN	1/2 OF 1.25HR @$12		7.50				
89 493-5102	ELECTION SALARIES/MISD	1/2 OF 1.25HR @$12		7.50				165.00
A108	AT&T MOBILITY							
I-#4144 5/26/26	SHERIFF/CONSTABLE/JDG/JP	R	5/28/2026			062086		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 4/		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 4		652.00				
10 550-5420	TELECOMMUNICATIONS	1ST NET/1LN,CELL 4/2		40.75				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 4/20-5/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				

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A108	AT&T MOBILITY (CONT)							
I-#4144 5/26/26	SHERIFF/CONSTABLE/JDG/JP	R	5/28/2026			062086		
10 455-5420	TELECOMMUNICATIONS	DISC		2.00CR				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 4/20-5/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	DISC		2.00CR				1,000.81
A133	ALLIED COMPLIANCE SERVICE							
I-LB266514	COMMISSIONERS COURT	R	5/28/2026			062087		
15 610-5499	MISCELLANEOUS	2 DOT RANDOM TEST		166.00				
15 610-5499	MISCELLANEOUS	ON-SITE FEE		95.00				261.00
A164	ADVANTAGE GLASS & MIRROR							
I-4095	JUVENILE PROBATION	R	5/28/2026			062088		
17 573-5499	OPERATING EXPENSES	(L) 1/4" CLEAR GLASS		385.44				
17 573-5499	OPERATING EXPENSES	(L) 1/4" CLEAR GLASS		291.67				677.11
A258	ADVANCED MAILING SOLUTIONS							
I-IN194178	EXTENSION SVC	R	5/28/2026			062089		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/5-6/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	10 CLR COPIES 4/5-5/		1.00				
I-IN194340	LIBRARY	R	5/28/2026			062089		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/5-6/4		37.50				
10 650-5411	MAINTENANCE CONTRACTS	483 CLR COPIES 4/5-5		48.30				
I-IN194596	ELECTIONS	R	5/28/2026			062089		
10 490-5310	OFFICE SUPPLIES	FREIGHT/WASTE TONER		18.64				138.44
A302	AMAZON CAPITAL SERVICES, INC							
I-1631-TC9Q-QL6L	AUDITOR/ELECTIONS	R	5/28/2026			062090		
10 495-5310	OFFICE SUPPLIES	1PK CALCULATOR PAPER		15.19				
10 495-5310	OFFICE SUPPLIES	1PK CORRECTION TAPE/		6.49				
10 490-5335	ELECTION SUPPLIES	2RL I VOTED STICKERS		13.98				
I-1C7J-TY3C-PW7J	SHERIFF	R	5/28/2026			062090		
10 560-5310	OFFICE SUPPLIES	5 16GB FLASH DRIVE/1		179.95				
I-1H9W-Q9N9-HVTV	SHERIFF	R	5/28/2026			062090		
10 560-5310	OFFICE SUPPLIES	218A TONER CRTRG/4PK		169.99				
I-1JWM-9CGX-3KVL	SHERIFF	R	5/28/2026			062090		
10 560-5334	OTHER SUPPLIES	YW SECURITY ZIP TIES		12.99				
10 560-5334	OTHER SUPPLIES	EMER BLANKET,YW 54"x		129.98				
10 560-5334	OTHER SUPPLIES	BIOHAZARD WASTE BAGS		17.59				
10 560-5310	OFFICE SUPPLIES	5 USB FLASH DRIVES12		89.95				
10 560-5334	OTHER SUPPLIES	7 MACE SPRAY HOLSTER		129.50				
10 560-5334	OTHER SUPPLIES	SHOE COVERS/200PK		22.98				
10 560-5310	OFFICE SUPPLIES	BIC BALLPOINT PENS/B		6.13				
10 560-5334	OTHER SUPPLIES	95-100GL TRASH BAGS		65.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A302	AMAZON CAPITAL SERVICE (CONT)							
I-1JWM-9CGX-3KVL	SHERIFF	R	5/28/2026			062090		
10 560-5334	OTHER SUPPLIES	3 TASER 2PK RPLCMT C		266.01				
10 560-5334	OTHER SUPPLIES	SHIPPING		6.99				
I-1V4D-YPP7-37YF	ELECTIONS/CONSTABLE	R	5/28/2026			062090		
10 490-5310	OFFICE SUPPLIES	PENTEL MECH PENCIL .		7.69				
10 550-5310	OFFICE SUPPLIES	2 HP 67XL BK INK CRT		71.78				1,213.16
B026	BLEDSOE WATER SUPPLY CORP							
I-3001 05/26	PREC 3	R	5/28/2026			062091		
15 623-5440	UTILITIES	33GL WATER MAY 2026		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102096628:01	PREC 2	R	5/28/2026			062092		
15 622-5451	REPAIRS	3 INSULATOR		140.37				
15 622-5451	REPAIRS	3 FLANGE NUT		22.56				
15 622-5451	REPAIRS	KIT		45.72				
15 622-5451	REPAIRS	V-RIBBED BELT		89.11				297.76
B304	RAMIRO BENITEZ dba							
I-8912	PREC 2	R	5/28/2026			062093		
15 622-5451	REPAIRS	RMV/RPL BRAKE SWITCH		247.00				
15 622-5451	REPAIRS	09 PTRBLT/#0617						247.00
B305	BIBLIONIX, LLC							
I-12489	LIBRARY	R	5/28/2026			062094		
10 650-5411	MAINTENANCE CONTRACTS	APOLLO(R) 6/27/26-6/		880.00				880.00
B316	CALEB BARKER							
I-MILEAGE 4/27-29/26	SHERIFF	R	5/28/2026			062095		
10 560-5427	CONTINUING EDUCATION	178.2 MI TO/FR PLAIN		124.74				
10 560-5427	CONTINUING EDUCATION	BASIC CORRECTIONS TR						124.74
C019	COCHRAN MEMORIAL HOSPITAL							
I-1011831/M BENOIT	SHERIFF	R	5/28/2026			062096		
10 560-5499	MISCELLANEOUS	EMPL DRUG TEST/M BEN		50.00				
10 560-5499	MISCELLANEOUS	EMPL PHYS/M BENOIT 3		87.00				137.00
C290	CENTER POINT LARGE PRINT							
I-2244769	LIBRARY	R	5/28/2026			062097		
10 650-5590	BOOKS	THE HIRED MAN		42.95				
10 650-5590	BOOKS	THE NEWS FROM DUBLIN		42.95				
10 650-5590	BOOKS	C IS FOR COURTING		42.95				
10 650-5590	BOOKS	DOG PERSON		42.95				
10 650-5590	BOOKS	WITH FRIENDS LIKE TH		42.95				
10 650-5590	BOOKS	WILDWOOD		42.95				
10 650-5590	BOOKS	BLOODSHED AT THE GOL		39.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRI (CONT)							
I-2244769	LIBRARY	R	5/28/2026			062097		
10 650-5590	BOOKS	EVERYBODY HAS A GUN		39.95				
10 650-5590	BOOKS	DISC		135.04CR				202.56
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993213539	NON-DEPT'L/MOST DEPTS	R	5/28/2026			062098		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS MAY 2		401.31				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS MAY 202		29.25				
10 475-5310	OFFICE SUPPLIES	2 MS 365 BUS MAY 202		19.50				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS MAY 202		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2026		9.75				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2026		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS MAY 202		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS MAY 202		29.25				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS MAY 20		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2026/		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS MAY 2026		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS MAY 2026		9.75				674.31
E017	ELLIS AND SON INC							
I-E GRANADO 041026	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/ELISA GRANADO 4		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-GUY GATTIS 032726	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/GUY GATTIS 3/27		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-J HERNANDEZ 050226	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/JOSE HERNANDEZ		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-J.W TYSON 041026	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/J.W. TYSON 4/10		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				
I-R GARZA 021126	JUSTICE OF PEACE	R	5/28/2026			062099		
10 455-5405	AUTOPSY	RMVL/RUBY GARZA 2/11		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				
10 455-5405	AUTOPSY	XPRT TO MULESHOE		151.25				2,562.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F247	FOOD KING PHARMACY #539							
I-05/04/26	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	3RX/LUIS RONDON		11.00				
I-05/4/26	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/WALTER MARTINEZ		17.00				
I-051926	JAIL	R	5/28/2026			062100		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS RONDON		4.00				32.00
G031	GRAINGER							
I-9912073872	NON-DEPT'L	R	5/28/2026			062101		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AA BATT,24/BX		14.96				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AAA BATT,24/BX		14.96				29.92
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-INV#1101776	NON-DEPT'L	R	5/28/2026			062102		
10 409-5420	TELECOMMUNICATIONS	3 FAX @$19.35		58.06				58.06
G277	GOODWILL INDUSTRIES OF							
I-0026351	NON-DEPT'L	R	5/28/2026			062103		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$7.50		30.00				30.00
G286	GRAYBAR FINANCIAL SERVICES							
I-20293537	NON-DEPT'L	R	5/28/2026			062104		
10 409-5420	TELECOMMUNICATIONS	VOIP SVC #1/60		583.78				583.78
G286	GRAYBAR FINANCIAL SERVICES							
I-FINAL/#3401-001	NON-DEPT'L	R	5/28/2026			062105		
10 409-5420	TELECOMMUNICATIONS	FINAL PAYOUT		3,292.43				3,292.43
H017	HCTRA-VIOLATIONS							
I-012679228990	AUDITOR	R	5/28/2026			062106		
10 495-5427	CONTINUING EDUCATION	T45-DONDX-72 3/30		2.04				
10 495-5427	CONTINUING EDUCATION	T45-DONDN-77 4/2		2.04				
10 495-5427	CONTINUING EDUCATION	T45-LAKEC-10 4/2		2.04				
10 495-5427	CONTINUING EDUCATION	HCTRA ADMIN FEE		10.00				16.12
H091	HIGGINBOTHAM BROS & CO, LLC							
I-281523/k	ACTIVITY BLDG	R	5/28/2026			062107		
10 662-5451	REPAIR	DOOR UNIT		159.99				
10 662-5451	REPAIR	1# INTERIOR 9x2		9.79				
10 662-5451	REPAIR	8 COARSE WASHER 250C		45.99				
10 662-5451	REPAIR	2 DUOPOWER ANCHOR		27.98				
10 662-5451	REPAIR	3 2x6-08 #2 BTR		23.97				
I-281525/k	PREC 3	R	5/28/2026			062107		
15 623-5356	ROAD MATERIALS & SUPPLIES	TIEDOWN RATCHET 1"x1		27.99				295.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I111	INTERSTATE BILLING SVC, INC							
I-3045331607	PREC 2	R	5/28/2026			062108		
15 622-5451	REPAIRS	2 HOOD BUMPER 3HM75-		84.00				
15 622-5451	REPAIRS	2 SENDER-TEMPERATURE		240.00				
15 622-5451	REPAIRS	2 CONNECTOR,ELC REPA		140.00				
15 622-5451	REPAIRS	SEAL-COWL 1244MM		110.00				
15 622-5451	REPAIRS	2 BRACKET-GUIDE HOOD		600.00				
15 622-5451	REPAIRS	BRACKET GUIDE 131 HO		300.00				
15 622-5451	REPAIRS	09 PTRBLT #0617						1,474.00
J005	J & B TRAILERS & EQUIPMENT, IN							
I-50633	PREC 2	R	5/28/2026			062109		
15 622-5451	REPAIRS	4 DUMMY COUPLER 1140		35.52				
15 622-5451	REPAIRS	2 SLICK DISC W/RING		73.06				108.58
L054	CLINT ADAM WRIGHT dba							
I-05/01/26	SHERIFF	R	5/28/2026			062110		
10 560-5454	TIRES	RPR FLAT		18.00				18.00
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026236	JUSTICE OF PEACE	R	5/28/2026			062111		
10 455-5405	AUTOPSY	LEV1/ANTONIO OLGUIN		3,500.00				3,500.00
L251	LEAF CAPITAL FUNDING LLC							
I-20194164	ELECTIONS	R	5/28/2026			062112		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240 COPIE		55.00				
10 490-5411	MAINTENANCE CONTRACTS	LATE CHG		5.50				60.50
M008	SARA MOORE							
I-CPS#4764 4/20/26	DISTRICT COURT	R	5/28/2026			062113		
10 435-5400.02	ATTY AD LITEM--CPS	PERM HRNG(CPM)/CPS#4		1,740.00				1,740.00
M182	BEVERLY MCCLELLAN							
I-MILEAGE 5/12/26	AUDITOR	R	5/28/2026			062114		
10 495-5427	CONTINUING EDUCATION	106MI TO/FR LBK @70c		74.20				
10 495-5427	CONTINUING EDUCATION	TRUTH IN TAXATION TR						74.20
M281	MOTION PICTURE LICENSING CORP.							
I-504476837	LIBRARY	R	5/28/2026			062115		
10 650-5411	MAINTENANCE CONTRACTS	MOTION PICTURE 7/16/		210.86				210.86
M304	JESSE MENDEZ							
I-#1566/M DOW	DISTRICT COURT	R	5/28/2026			062116		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/MEGAN DOW		500.00				500.00

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M385	MCCASLAND DENTAL PA							
I-14489 050426	JAIL	R	5/28/2026			062117		
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL VISIT/L RONDO		62.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS 5/4		36.00				
10 512-5391	MEDICAL CARE-PRISONERS	2 EXTRAXTIONA/L ROND		240.00				
I-6737	JAIL	R	5/28/2026			062117		
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL VISIT/W MARTI		62.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS/W MARTINEZ 5/		36.00				
10 512-5391	MEDICAL CARE-PRISONERS	2 EXTRACTIONS/W MART		478.00				914.00
N103	NETPROTEC LLC							
I-5627	JUSTICE OF PEACE	R	5/28/2026			062118		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 5/28-6		259.00				259.00
O009	LINDSAY M. OLIBAS-YANEZ dba							
I-CPS#4764 051326	DISTRICT COURT	R	5/28/2026			062119		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)CPS#4764		300.00				
I-CPS#4764 5/13/26	DISTRICT COURT	R	5/28/2026			062119		
10 435-5400.02	ATTY AD LITEM--CPS	TMC(C)/CPS#4764		300.00				600.00
O131	OWEN G DUNN CO, INC/PRINTELECT							
I-38379	ELECTIONS	R	5/28/2026			062120		
10 490-5335	ELECTION SUPPLIES	6 CHOICE DATA & SUPP		126.00				
10 490-5335	ELECTION SUPPLIES	20 PAPER ROLLS		40.00				
10 490-5335	ELECTION SUPPLIES	2 PLSTC PADLOCK SEAL		53.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		35.10				254.10
P021	PEOPLE							
I-2357890330 2026	LIBRARY	R	5/28/2026			062121		
10 650-5590	BOOKS	1YR SUBSCRIPT		138.24				138.24
R349	TAWNDRA FERGUSON INC							
I-1681983	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	5/28/2026			062122		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		195.00				
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS/ANNEX		30.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		85.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		105.00				415.00
R350	REGION 2 TREASURERS							
I-2026 DUES/T SMITH	TREASURER	R	5/28/2026			062123		
10 497-5481	DUES AND REGISTRATION	2026 DUES/TOMMY SMIT		35.00				35.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/PROBATE 26	CLERK	R	5/28/2026			062124		
10 403-5427	CONTINUING EDUCATION	110 MI TO/FR LBK @70		77.00				77.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S484	TEXAS SECRETARY OF STATE							
I-CEO26-2605-0268	ELECTIONS	R	5/28/2026			062125		
10 490-5427	CONTINUING EDUCATION	REGIS/C BUTLER,44TH		375.00				375.00
S492	PETER TEICHROEB dba							
I-I80306	PREC 4	R	5/28/2026			062126		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-I80307	PREC 3	R	5/28/2026			062126		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2028257	CLERK	R	5/28/2026			062127		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACCES		16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-649332	CLERK	R	5/28/2026			062128		
10 403-5411	MAINTENANCE CONTRACTS	1,219 COPIES 4/12-5/		17.07				17.07
T312	TEXAS ASSOCIATION OF COUNTIES							
I-379581/54TH TREAS	TREASURER	R	5/28/2026			062129		
10 497-5427	CONTINUING EDUCATION	REGIS/54TH ANNUAL 4/		75.00				75.00
U019	UNITED SUPERMARKETS, INC							
I-00724855 051526	JAIL	V	5/28/2026			062130		167.54
U019	UNITED SUPERMARKETS, INC							
M-CHECK	UNITED SUPERMARKETS, INCVOIDED	V	5/28/2026			062130		167.54CR
U036	UNIFIRST HOLDINGS, INC.							
I-2830252559	JAIL/COURHTOUSE	R	5/28/2026			062131		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		20.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				
I-2830255031	JAIL/COURTHOUSE	R	5/28/2026			062131		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.25CR				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.05				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				102.88

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 05/26	PREC 3	R	5/28/2026			062132		
15 623-5440	UTILITIES	2.1MCF 3/30-4/29/26		11.93				
15 623-5440	UTILITIES	COST OF GAS(.97)		2.03				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.19				
15 623-5440	UTILITIES	WINTER STORM CHG		0.61				
15 623-5440	UTILITIES	2024 GRIP CHG		11.70				72.96
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 MAY26	NON-DEPT'L/JUV PROBATION	R	5/28/2026			062133		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 5/13-6/1		75.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC FEES		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC FEES		121.70				1,247.99
W164	WARREN CAT							
I-PS000727185	PREC 3	R	5/28/2026			062134		
15 623-5451	REPAIRS	LAMP #371-2241		528.73				
15 623-5451	REPAIRS	DISC		52.87CR				475.86
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2226	SHERIFF	R	5/28/2026			062135		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL,FILTER,FLUID		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE/21 CHE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				25.75
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-26079	SHERIFF	R	5/28/2026			062136		
10 560-5205	UNIFORMS	100 PATCHES @$4.50		450.00				450.00
X001	XCEL ENERGY							
I-54-1829977-7 MAY26	PREC 2	R	5/28/2026			062137		
15 622-5440	UTILITIES	135KWH 4/14-5/13/26		33.69				
15 622-5440	UTILITIES	AREA LIGHT		15.55				49.24
A005	ALBERTSON'S SAFEWAY LLC							
I-00430063 042226	JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	6GL MILK		18.54				
10 512-5333	FOOD-PRISONERS	22 BREAD		45.18				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		187.90				
10 512-5333	FOOD-PRISONERS	DRIED CHILI PEPPER		3.59				
10 512-5333	FOOD-PRISONERS	4 BELL PEPPERS		4.76				
10 512-5333	FOOD-PRISONERS	CABBAGE		2.21				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.59				
10 512-5333	FOOD-PRISONERS	4 TOMATOES		11.96				
I-00724855 051526	JAIL	R	5/28/2026			062138		

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
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A005	ALBERTSON'S SAFEWAY LLC (CONT)							
I-00724855 051526	JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	6GL MILK		20.34				
10 512-5333	FOOD-PRISONERS	24 BREAD		50.56				
10 512-5333	FOOD-PRISONERS	10 TORTILLAS		55.90				
10 512-5333	FOOD-PRISONERS	JALAPENO		3.06				
10 512-5333	FOOD-PRISONERS	6 TOMATOES/4CT		17.94				
10 512-5333	FOOD-PRISONERS	6 GRDN SALAD		19.74				
I-00801268 041026	JAIL	R	5/28/2026			062138		
10 512-5333	FOOD-PRISONERS	12GL MILK		41.88				
10 512-5333	FOOD-PRISONERS	20 BREAD		39.80				
10 512-5333	FOOD-PRISONERS	16 BAR-S HAM		56.00				
10 512-5333	FOOD-PRISONERS	4 BAR-S TWIN PK BOLO		25.96				
10 512-5333	FOOD-PRISONERS	6 TOMATOES 4PK		17.94				625.85
A109	ALBUS FARM EQUIPMENT							
I-125978	PREC 1	R	6/08/2026			062139		
15 621-5451	REPAIRS	STRAIGHTNING TARP PI		20.00				
15 621-5451	REPAIRS	BELLY DUMP #0570						20.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN193662	EXTENSION SVC	R	6/08/2026			062140		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/5-5/4		33.00				
10 665-5411	MAINTENANCE CONTRACTS	32 CLR COPIES 3/5-4/		3.20				36.20
B001	BAILEY CO. ELECTRIC COOP							
I-601202	PREC 4	R	6/08/2026			062141		
15 624-5440	UTILITIES	107KWH 4/14-5/14/26		38.55				
15 624-5440	UTILITIES	AREA LIGHT		12.20				
I-601203	PREC 3	R	6/08/2026			062141		
15 623-5440	UTILITIES	99KWH 4/14-5/14/26		37.99				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.30				115.04
C007	CITY OF MORTON							
I-060126	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/08/2026			062142		
10 650-5440	UTILITIES	LIBRARY GAS		21.00				
10 650-5440	UTILITIES	LIBRARY WATER		49.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		58.50				
10 650-5440	UTILITIES	LIBRARY SEWER		21.00				
10 652-5440	UTILITIES	MUSEUM GAS		39.00				
10 652-5440	UTILITIES	MUSEUM WATER		49.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		35.00				
10 652-5440	UTILITIES	MUSEUM SEWER		19.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		165.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		84.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		901.75				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-060126	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/08/2026			062142		
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
10 510-5440	UTILITIES	WATER/ANNEX		151.00				
15 621-5440	UTILITIES	PREC 1 GAS		21.00				
15 621-5440	UTILITIES	PREC 1 WATER		49.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		58.50				2,209.25
C008	CITY OF WHITEFACE							
I-409 5/19/26	PREC 2	R	6/08/2026			062143		
15 622-5440	UTILITIES	GAS SVC 3/23/26-5/19		20.85				
15 622-5440	UTILITIES	WATER SVC		106.45				
15 622-5440	UTILITIES	GARBAGE SVC		71.65				
15 622-5440	UTILITIES	SEWER SVC		26.85				225.80
C015	COCHRAN COUNTY SENIOR							
I-JUNE '26 INSTLMT	SENIOR CITIZENS	R	6/08/2026			062144		
10 663-5418	SENIOR CITIZENS CONTRACT	JUNE 2026		5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
C-CR ADJ MAR26	PREC 1	R	6/08/2026			062145		
15 621-5451	REPAIRS	CR ADJUSTMENT MARCH2		5.38CR				
I-141172	PREC 3	R	6/08/2026			062145		
15 623-5451	REPAIRS	OIL FILTER #PF48		8.39				
15 623-5451	REPAIRS	6QT OIL 5W/30		46.14				
I-141240	SHERIFF	R	6/08/2026			062145		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #A3244C		49.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #UPF63R		14.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT SYN MOTOR OIL 10		51.84				
I-141293	PREC 3	R	6/08/2026			062145		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 KEY MADE		6.00				
I-141442	PREC 3	R	6/08/2026			062145		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 KEY MADE		1.50				
I-141616	SHERIFF	R	6/08/2026			062145		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3QT DEXOS OIL 0W/20		23.97				
I-141769	PREC 3	R	6/08/2026			062145		
15 623-5451	REPAIRS	6QT PENZOIL 5W/30		47.34				
I-141788	PREC 1	R	6/08/2026			062145		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLAD HAND RUBBER		0.99				
I-142034	PREC 1	R	6/08/2026			062145		
15 621-5451	REPAIRS	6 GA 5/16 TUBE RING		2.12				
I-142071	PREC 4	R	6/08/2026			062145		
15 624-5451	REPAIRS	2 AIR BRAKE ANTIFREE		15.98				
I-142331	ACTIVITY BLDG	R	6/08/2026			062145		
10 662-5451	REPAIR	COOLER PUMP		37.99				
I-142582	PREC 4	R	6/08/2026			062145		
15 624-5451	REPAIRS	OIL FILTER #FL500S		9.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-142582	PREC 4	R	6/08/2026			062145		
15 624-5451	REPAIRS	AIR FILTER #FA1883		21.99				
15 624-5451	REPAIRS	8QT MOTOCRAFT OIL 5W		63.92				
15 624-5451	REPAIRS	SVC CHG/OIL CHG		25.00				
I-142691	PREC 1	R	6/08/2026			062145		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY MADE		1.50				
I-142695	PREC 1	R	6/08/2026			062145		
15 621-5451	REPAIRS	1/4 FEMALE M STYLE		8.99				
I-142976	CEMETERY	R	6/08/2026			062145		
10 516-5451	REPAIR	2 22" WIPER BLADE		31.18				
10 516-5451	REPAIR	2 16" WIPER BLADE		12.04				
I-142990	PREC 3	R	6/08/2026			062145		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GORILLA 20OZ GLUE		15.18				491.65
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2026	STATE FEES	R	6/08/2026			062147		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				5.00
C414	CARDMEMBER SERVICES							
I-3202 050726	CLERK	R	6/08/2026			062148		
10 403-5427	CONTINUING EDUCATION	2 NITES,LBK 5/5-5/7/		220.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/PROBATE		49.61				
I-3596 05/04/26	JAIL	R	6/08/2026			062148		
10 512-5392	MISCELLANEOUS SUPPLIES	2 FEM PRODUCT/FAM$ 5		17.22				
I-3596 050426	JAIL	R	6/08/2026			062148		
10 512-5333	FOOD-PRISONERS	12 CHKN & RICE SOUP/		25.80				
I-3596 051526	SHERIFF	R	6/08/2026			062148		
10 560-5334	OTHER SUPPLIES	7 PEPPER SPRAY/GALLS		160.93				
10 560-5334	OTHER SUPPLIES	SHIPPING		18.99				
I-3596 051926	SHERIFF	R	6/08/2026			062148		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2YR INSP FEE/26 FORD		16.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2YR INSP FEE/26 FORD		16.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CARD FEE		2.00				
I-3596 052026	SHERIFF	R	6/08/2026			062148		
10 560-5427	CONTINUING EDUCATION	REGIS/SHERIFF'S CONF		650.00				
I-3596 052626	SHERIFF	R	6/08/2026			062148		
10 560-5427	CONTINUING EDUCATION	REGIS/SHERIFF'S CONF		650.00				
I-9991 051926	ELECTIONS	R	6/08/2026			062148		
10 490-5427	CONTINUING EDUCATION	DEP KALAHARI,8/9-13/		204.00				
10 490-5427	CONTINUING EDUCATION	ELECTION LAW SEMINAR						2,032.05
C436	CRAMER MARKETING							
I-48224	AUDITOR/TREASURER	R	6/08/2026			062150		
10 495-5310	OFFICE SUPPLIES	7/8 OF 2000 CHECKS		253.92				
10 495-5310	OFFICE SUPPLIES	7/8 FREIGHT		20.39				
10 497-5310	OFFICE SUPPLIES	1/8 OF 2000 CHECKS		36.28				
10 497-5310	OFFICE SUPPLIES	1/8 OF FREIGHT		2.91				313.50

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D212	D & J TIRE SERVICE, LLC							
I-4230	CEMETERY	R	6/08/2026			062151		
10 516-5454	TIRES	1 TIRE CHG		15.00				
I-4272	PREC 2	R	6/08/2026			062151		
15 622-5454	TIRES	RPR 2 FLAT		90.00				
I-4364	PREC 3	R	6/08/2026			062151		
15 623-5454	TIRES	8 FIRESTONE 11R24.5H		4,600.00				
15 623-5454	TIRES	8 TIRE CHG		280.00				
15 623-5454	TIRES	8 DISPOSE TIRE		80.00				
15 623-5454	TIRES	SVC CALL		30.00				5,095.00
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JUNE26	PREC 4	R	6/08/2026			062152		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 6/2-7/1/26		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.58				45.83
F073	FRONTIER VALLEY INC.							
I-399861	CEMETERY	R	6/08/2026			062153		
10 516-5451	REPAIR	2x18 STAINLESS SCREE		163.50				
I-399918	CEMETERY	R	6/08/2026			062153		
10 516-5451	REPAIR	PULL 3HP,RPL PUMP		903.00				
10 516-5451	REPAIR	PUMP SET 215,HOLE 21						
10 516-5451	REPAIR	3 HP 25GPM PUMP END		1,252.72				
10 516-5451	REPAIR	3HP-230V 3PH MOTOR		529.44				
10 516-5451	REPAIR	SHROUD 5x30 PLASTIC		35.38				
10 516-5451	REPAIR	43 1-1/4" PVC WELL P		70.08				
10 516-5451	REPAIR	3 1-1/4" COUPLING		14.26				
10 516-5451	REPAIR	SPLICE KIT		25.00				
10 516-5451	REPAIR	1-1/2x1-1/4 BUSHING		2.02				2,995.40
G005	GENERAL FUND							
I-R/B MAY IT SVC	JUVENILE PROBATION	R	6/08/2026			062154		
17 573-5420	TELECOMMUNICATIONS	R/B IT SVCS MAY 2026		207.48				207.48
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAY26	JUSTICE OF PEACE	R	6/08/2026			062155		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAY		55.80				55.80
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-INV#1101883	NON-DEPT'L.	R	6/08/2026			062156		
10 409-5420	TELECOMMUNICATIONS	3 FAX @$30.00		90.00				90.00
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00007574	TAX A/C	R	6/08/2026			062157		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR ONLINE HOSTI		11,168.75				
I-TAMN00007736	TAX A/C	R	6/08/2026			062157		
10 499-5408	TAX ROLL	'26 TRUTH IN TAXATIO		2,500.00				13,668.75

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I111	INTERSTATE BILLING SVC, INC							
I-3046058272	PREC 2	R	6/08/2026			062158		
15 622-5451	REPAIRS	VALVE RELAY #803115B		185.00				
15 622-5451	REPAIRS	CARTRIDGE AIR DRYER		63.90				
I-3046087432	PREC 2	R	6/08/2026			062158		
15 622-5451	REPAIRS	VALVE QUICK RELEASE		150.00				398.90
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/26	JUVENILE PROBATION	R	6/08/2026			062159		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		5,113.32				5,113.32
L010	LEWIS FARM & RANCH STORE INC							
I-27012	PREC 2	R	6/08/2026			062160		
15 622-5356	ROAD MATERIALS & SUPPLIES	SPRINKLER STAND		41.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	SPRINKLER		22.99				
I-7827	PREC 3	R	6/08/2026			062160		
15 623-5451	REPAIRS	4 3x8x3		2.80				
15 623-5451	REPAIRS	4 3x8 NUT		0.40				
15 623-5451	REPAIRS	4 3/8 FLAT		0.36				
15 623-5451	REPAIRS	4 3/8 WASHERS		0.32				
15 623-5451	REPAIRS	20 3/8x3 SCREWS		16.60				
15 623-5451	REPAIRS	20 3/8 NUTS		2.00				
15 623-5451	REPAIRS	20 3/8 FLAT		1.80				
15 623-5356	ROAD MATERIALS & SUPPLIES	FOLDER		0.79				
I-8177	PREC 1	R	6/08/2026			062160		
15 621-5451	REPAIRS	2" QUICK CON		19.95				
15 621-5451	REPAIRS	2" MIX		3.49				
I-8220	PREC 2	R	6/08/2026			062160		
15 622-5451	REPAIRS	3" CAM		19.95				
15 622-5451	REPAIRS	2x3 BUSHING		19.95				
15 622-5451	REPAIRS	2" CAM		15.95				
15 622-5451	REPAIRS	2" NIPPLE		4.99				
I-8262	ACTIVITY BLDG	R	6/08/2026			062160		
10 662-5451	REPAIR	BUCKET		5.59				
10 662-5451	REPAIR	20' ROPE		5.80				
I-8271	ACTIVITY BLDG	R	6/08/2026			062160		
10 662-5451	REPAIR	DRILL BIT 5/16		4.99				
I-8281	ACTIVITY BLDG	R	6/08/2026			062160		
10 662-5451	REPAIR	4 CAULKING		55.96				
I-8282	PREC 3	R	6/08/2026			062160		
15 623-5451	REPAIRS	PH2 DRILL BIT		6.99				
I-8285	ACTIVITY BLDG	R	6/08/2026			062160		
10 662-5451	REPAIR	1/2 TEE POLY		3.95				
10 662-5451	REPAIR	3 1/2x1/2 HB		2.97				
I-8359	PREC 3	R	6/08/2026			062160		
15 623-5451	REPAIRS	BLOCK PLANE		25.99				
15 623-5451	REPAIRS	CHISEL		18.99				
I-8364	PREC 3	R	6/08/2026			062160		

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L010		LEWIS FARM & RANCH STORE (CONT)							
)	I-8364	PREC 3	R	6/08/2026			062160		
	15 623-5451	REPAIRS	2 TRIM		21.98				
	15 623-5451	REPAIRS	2 CAULK		9.18				
	I-8413	PREC 4	R	6/08/2026			062160		
	15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		6.99				
	15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
	I-8436	PREC 1	R	6/08/2026			062160		
	15 621-5451	REPAIRS	COUPLER		5.99				
	I-8458 052026	PREC 1	R	6/08/2026			062160		
	15 621-5451	REPAIRS	HI FLO COUPLER		7.20				
	15 621-5356	ROAD MATERIALS & SUPPLIES	1CS WATER		5.95				
	I-8542 052326	ACTIVITY BLDG	R	6/08/2026			062160		
	10 662-5332	CUSTODIAL SUPPLIES	4 FEBREZE		15.96				
	I-8639	CEMETERY	R	6/08/2026			062160		
	10 516-5451	REPAIR	CAULK GUN		9.59				
	10 516-5451	REPAIR	CAULK		13.99				414.38
L018		LUBBOCK GRADER BLADE, INC							
	I-88572	PREC 2/LATERAL ROAD	R	6/08/2026			062162		
	20 625-5592	PCT. #2, LATERAL ROAD	6 HEAT TRTD BLADES 5		1,123.50				
	I-88705	PREC 4	R	6/08/2026			062162		
	15 624-5356	ROAD MATERIALS & SUPPLIES	48"x48" COUNTY SEAL		128.00				
	15 624-5356	ROAD MATERIALS & SUPPLIES	2 14"x10" NOTICE THI		32.00				1,283.50
L060		LUBBOCK COUNTY MEDICAL EXAMINE							
	I-2026339	JUSTICE OF PEACE	R	6/08/2026			062163		
	10 455-5405	AUTOPSY	LEV1/JOSE HERNANDEZ		3,500.00				3,500.00
L251		LEAF CAPITAL FUNDING LLC							
	I-20351718	ELECTIONS	R	6/08/2026			062164		
	10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240 COPIE		55.00				55.00
N082		i3 VERTICALS/NETDATA							
	I-iTICKET MAY26	JUSTICE OF PEACE	R	6/08/2026			062165		
	10 455-5499	MISCELLANEOUS	MAY 2026		14.00				14.00
O013		OLD REPUBLIC SURETY COMPA							
	I-9282/HENRY 2026	COMMISSIONERS COURT	R	6/08/2026			062166		
	15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BND RNWL/P		1,750.00				1,750.00
P001		RYAN PHELAN LAW,PLLC							
	I-UNFILED/Z GARZA	DISTRICT COURT	R	6/08/2026			062167		
	10 435-5400	ATTORNEY AD LITEM	ADJ(F)/ZACARIAS GARZ		350.00				350.00

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P216	PLAINS MOTOR SUPPLY							
I-564059	PREC 2	R	6/08/2026			062168		
15 622-5451	REPAIRS	5 HEX LOCK NUT		4.85				
15 622-5451	REPAIRS	5 BOLTS		2.50				
I-564068	PREC 2	R	6/08/2026			062168		
15 622-5451	REPAIRS	1/2x3/4 BUSHING		2.95				
I-564115	PREC 2	R	6/08/2026			062168		
15 622-5451	REPAIRS	1 WIX CARTRIDGE		49.49				
I-564550	PREC 2	R	6/08/2026			062168		
15 622-5451	REPAIRS	HIGH CAPACITY		34.69				
15 622-5451	REPAIRS	ELECTRIC TAPE		6.86				101.34
Q010	QUEST & SONS, INC.							
I-7758 PREC 1	PREC 1	R	6/08/2026			062169		
15 621-5451	REPAIRS	FLIP TARP/12 CTS BEL		186.20				186.20
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2026	WORKERS COMP/ALL DEPTS	R	6/08/2026			062170		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		7,864.75				7,864.75
T081	TAC RISK MANAGEMENT POOL							
I-00005173	NON-DEPT'L/PROPERTY	R	6/08/2026			062171		
10 409-5482	PROPERTY INSURANCE	BLDGS & CONTENTS COV		66,964.00				
10 409-5482	PROPERTY INSURANCE	MOBILE EQUIPMENT COV		7,555.00				74,519.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUN26	ELECTIONS/EXTENSION SVC	R	6/08/2026			062172		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		1.10				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		11.99				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		1.09				152.16
W070	R D WALLACE OIL CO INC							
I-12520019 MAY26	CEMETERY/PARK/AIRPORT	R	6/08/2026			062173		
10 516-5330	FUEL & OIL	26GL UNL 5/7		99.14				
10 516-5330	FUEL & OIL	34.96GL UNL 5/18		131.56				
10 660-5330	FUEL AND OIL	19.96GL UNL 5/26		75.11				
30 518-5330	FUEL & OIL	32GL UNL 5/28		120.42				
I-12520021 MAY26	PREC 3	R	6/08/2026			062173		
15 623-5330	FUEL AND OIL	321.6GL DYED DIESEL		1,530.81				
15 623-5330	FUEL AND OIL	2 64-OZ PWR SVC		34.00				
15 623-5330	FUEL AND OIL	33.84GL UNL 5/6		122.27				
15 623-5330	FUEL AND OIL	24.43GL UNL 5/14		88.27				
15 623-5330	FUEL AND OIL	20.58GL UNL 5/21		77.44				
15 623-5330	FUEL AND OIL	16.62GL UNL 5/29		62.55				
I-12520030 MAY26	PREC 1	R	6/08/2026			062173		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 MAY26	PREC 1	R	6/08/2026			062173		
15 621-5330	FUEL & OIL	56GL DYED DIESEL 5/1		255.36				
15 621-5330	FUEL & OIL	113GL CLEAR DIESEL 5		537.31				
15 621-5330	FUEL & OIL	165GL CLEAR DISESEL		824.84				
15 621-5330	FUEL & OIL	60GL DYED DIESEL 5/2		274.20				
15 621-5330	FUEL & OIL	21.68GL UNL 5/8		78.33				
15 621-5330	FUEL & OIL	20.01GL UNL 5/15		83.90				
15 621-5330	FUEL & OIL	10.01GL UNL 5/21		37.68				
I-12520032 MAY26	PREC 2	R	6/08/2026			062173		
15 622-5330	FUEL AND OIL	15.06GL UNL 5/1		54.41				
15 622-5330	FUEL AND OIL	16.69GL UNL 5/7		60.30				
15 622-5330	FUEL AND OIL	13GL UNL 5/15		54.51				
I-12520041 MAY26	PREC 4	R	6/08/2026			062173		
15 624-5330	FUEL AND OIL	738.1GL DYED DIESEL		3,446.92				
15 624-5330	FUEL AND OIL	3 64-OZ PWR SVC		51.00				
15 624-5330	FUEL AND OIL	29GL CLEAR DIESEL 5/		144.97				
15 624-5330	FUEL AND OIL	24.42GL UNL 5/11		88.23				
15 624-5330	FUEL AND OIL	25.27GL UNL 5/20		95.10				
I-12520043 MAY26	SHERIFF	R	6/08/2026			062173		
10 560-5330	FUEL AND OIL	55GL UNL		206.46				
10 560-5330	FUEL AND OIL	146.06GL UNL/CARD#11		553.87				
10 560-5330	FUEL AND OIL	194.60GL UNL/CARD#11		741.49				
10 560-5330	FUEL AND OIL	126.36GL UNL/CARD#11		465.87				
10 560-5330	FUEL AND OIL	132.28GL UNL/CARD#11		485.63				
10 560-5330	FUEL AND OIL	71.43GL UNL/CARD#113		271.17				
10 560-5330	FUEL AND OIL	129.07GL UNL/CARD#11		481.83				
10 560-5330	FUEL AND OIL	75.65GL UNL/CARD#114		277.25				
I-12520239 MAY26	NON-DEPT'L/AUDITOR	R	6/08/2026			062173		
10 495-5427	CONTINUING EDUCATION	4.65GL UNL 5/4/AUD C		16.80				
I-12520241 MAY26	EXTENSION SVC	R	6/08/2026			062173		
10 665-5330	FUEL AND OIL	16.84GL UNL 5/28		63.37				
I-12520252 MAY26	CONSTABLE	R	6/08/2026			062173		
10 550-5330	FUEL & OIL	18.51GL UNL 5/6		66.88				
10 550-5330	FUEL & OIL	19.5GL UNL 5/13		70.45				
10 550-5330	FUEL & OIL	17GL UNL 5/19		63.97				
10 550-5330	FUEL & OIL	21GL UNL 5/26		79.02				
10 550-5330	FUEL & OIL	18.51GL UNL 5/29		69.65				12,342.34
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-26218	JAIL	R	6/08/2026			062174		
10 512-5205	UNIFORMS	DIGITIZING LOGO FEE		70.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L112452	ACTIVITY BLDG	R	6/08/2026			062175		
10 662-5332	CUSTODIAL SUPPLIES	2CS TISSUE 36RL		191.10				
10 662-5332	CUSTODIAL SUPPLIES	1CS TOWEL ROLL 8"		108.59				299.69
W260	BENJAMIN JOEL WARREN							
I-17934	NON-DEPT'L/JUV PROBATION	R	6/08/2026			062176		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES JUNE 202		2,282.25				
17 573-5499	OPERATING EXPENSES	IT SERVICES JUNE 202		207.48				2,489.73
W261	WINDSTREAM							
I-77534865	NON-DEPT'L	R	6/08/2026			062177		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		443.15				
10 409-5420	TELECOMMUNICATIONS	ADMIN SVC CHG		39.44				
10 409-5420	TELECOMMUNICATIONS	TAX SURCHG		119.95				
10 409-5420	TELECOMMUNICATIONS	CR LATE CHG		34.04CR				568.50
X001	XCEL ENERGY							
I-54-1324315-7 MAY26	ALMOST ALL DEPTS	R	6/08/2026			062178		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		80.34				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,430.45				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		66.41				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		54.69				
10 650-5440	UTILITIES	300338546 LIBRARY		186.46				
10 652-5440	UTILITIES	300342232 MUSEUM		131.50				
10 662-5440	UTILITIES	300390484 ACTIVITY B		519.65				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		526.18				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.61				
10 516-5440	UTILITIES	300555198 CEMETERY		93.60				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		82.45				
10 409-5440	UTILITIES	300588989 ANNEX		23.85				
10 516-5440	UTILITIES	300603417 CEMETERY		52.59				
10 516-5440	UTILITIES	300637038 CEMETERY S		105.06				3,386.84
A289	JOEL ALVAREZ							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062179		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A311	ALLISON ARTEAGA							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062180		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 6/11/26	DISTRICT COURT	R	6/11/2026			062181		
10 435-5491	GRAND JURY	DONATION/KENLEY TURN		58.00				58.00

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C268	EUGENIO CAVEZUELA							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062182		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
D006	JESSICA DEMEL							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062183		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				
10 435-5491	GRAND JURY	RE-ISSUE GR JURY RE		58.00				116.00
H344	BRENDAN HONESTO							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062184		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M007	WILLIAM MONCRIEF							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062185		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
O049	LETICIA ORNELAS							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062186		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
V009	AROL VARONA							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062187		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
V018	MIRIAM VIZCARA							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062188		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
W201	CHANCE WAGGONER							
I-GR JURY RE 061126	DISTRICT COURT	R	6/11/2026			062189		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A146	ELIDA ALVAREZ							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062190		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062190		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
89 490-5102	ELECTION SALARIES	2HRS @$12/PEHCA		24.00				
89 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				238.00
A161	MARIA E. ARTEAGA							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062191		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062191		
89 490-5102	ELECTION SALARIES	5HRS @$12/EVB		60.00				75.00

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C310	DAVID CORDER							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062192		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062192		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
89 490-5102	ELECTION SALARIES	2HRS @$12/PEHCA		24.00				
89 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				238.00
C464	TYLER CAMPBELL							
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062193		
89 490-5102	ELECTION SALARIES	14.25HRS @$12/ED		171.00				171.00
E034	SANDRA ELMORE							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062194		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				15.00
H053	NATALIE HERNANDEZ							
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062195		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				174.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062196		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062196		
89 490-5102	ELECTION SALARIES	14.25HRS @$12/ED		171.00				186.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062197		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062197		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
89 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				214.00
M003	JULIE MCLENDON							
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062198		
89 490-5102	ELECTION SALARIES	5HRS @$12/EVB		60.00				
89 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				85.00
M010	SIERRA MENDEZ							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062199		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062199		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				189.00

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M376	MICHELLE MARTINEZ							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062200		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062200		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
10 490-5102	ELECTION SALARIES	1HR @$12/EV		12.00				201.00
R110	ELIEA RUIZ							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062201		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062201		
89 490-5102	ELECTION SALARIES	14HRS @$12/ED		168.00				183.00
R250	MARGARITA RAMON							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062202		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062202		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
89 490-5102	ELECTION SALARIES	2HRS @$12/PEHCA		24.00				213.00
T018	ADA MARIS TORRES							
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062203		
89 490-5102	ELECTION SALARIES	13.5HRS @$12/ED		162.00				162.00
T307	IMELDA TARANGO							
I-ELEC SCH 5/14/26	ELECTIONS	R	6/16/2026			062204		
10 490-5102	ELECTION SALARIES	1.25HR @$12		15.00				
I-PRIM RUNOFF 2026	ELECTIONS	R	6/16/2026			062204		
89 490-5102	ELECTION SALARIES	14.5HRS @$12/ED		174.00				
89 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				214.00
R900	RURAL LE SALARY FUND							
I-R/B Q2 GRP INS	ATTORNEY/JAIL/SHERIFF	R	6/25/2026			062217		
10 475-5202	GROUP INSURANCE	R/B GRP INS Q2 2026		579.75				
10 512-5202	GROUP INSURANCE	R/B GRP INS Q2 2026		3,453.75				
10 560-5202	GROUP INSURANCE	R/B GRP INS Q2 2026		7,905.48				11,938.98
A005	ALBERTSON'S SAFEWAY LLC							
I-00723895 061026	JAIL	R	6/29/2026			062218		
10 512-5333	FOOD-PRISONERS	6 MARSHMALLOWS		8.34				
10 512-5333	FOOD-PRISONERS	3 VANILLA PUDDING		26.97				
10 512-5333	FOOD-PRISONERS	6GL MILK		23.94				
10 512-5333	FOOD-PRISONERS	16 BREAD		31.84				
10 512-5333	FOOD-PRISONERS	8 CHOPPED HAM		28.00				
10 512-5333	FOOD-PRISONERS	10 GRND BEEF		187.90				
10 512-5333	FOOD-PRISONERS	6.23# TOMATOES		6.17				
10 512-5333	FOOD-PRISONERS	1.81# JALAPENOS		1.79				314.95

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A108	AT&T MOBILITY							
I-#4144 6/26/26	SHERIFF/CONSTABLE/JDG/JP	R	6/29/2026			062219		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS,AUTO 5/		187.50				
10 560-5420	TELECOMMUNICATIONS	1ST NET/16LNS,CELL 5		652.00				
10 550-5420	TELECOMMUNICATIONS	1ST NET/1LN,CELL 5/2		40.75				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 5/20-6/		44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.29				
10 455-5420	TELECOMMUNICATIONS	DISC		2.00CR				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 5/20-6/		44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.29				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		19.00				
15 610-5420	TELECOMMUNICATIONS	DISC		2.00CR				1,000.81
A258	ADVANCED MAILING SOLUTIONS							
I-IN194867	ELECTIONS	R	6/29/2026			062220		
10 490-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/21-8/		105.00				
10 490-5411	MAINTENANCE CONTRACTS	1,056 B/W 2/21-5/20/		18.48				
10 490-5411	MAINTENANCE CONTRACTS	1,896 CLR COPIES 2/2		189.60				
I-IN195167	LIBRARY	R	6/29/2026			062220		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/5-7/4		37.50				
10 650-5411	MAINTENANCE CONTRACTS	1,025 CLR COPIES 5/5		102.50				453.08
A302	AMAZON CAPITAL SERVICES, INC							
C-13T6-166Y-4FJJ	SHERIFF	R	6/29/2026			062221		
10 560-5310	OFFICE SUPPLIES	CR SHIPPING INV#QG7M		6.06CR				
C-1GDT-VN9X-DNFQ	LIBRARY	R	6/29/2026			062221		
10 650-5590	BOOKS	CR THE BROTHERS MCKA		16.50CR				
C-1PT7-6166-4NQP	SHERIFF	R	6/29/2026			062221		
10 560-5310	OFFICE SUPPLIES	CR SHIPPING INV#QG7M		0.93CR				
I-11GX-QYMJ-JVWQ	LIBRARY	R	6/29/2026			062221		
10 650-5590	BOOKS	THE BROTHERS MCKAY		16.50				
I-133L-1GHG-4MLW	SHERIFF	R	6/29/2026			062221		
10 560-5310	OFFICE SUPPLIES	128A TONER CRTRG/4PK		36.99				
I-14D4-46T4-9C1M	CLERK/ELECTIONS	R	6/29/2026			062221		
10 403-5310	OFFICE SUPPLIES	2 STICKY NOTES 3x3		16.56				
10 403-5310	OFFICE SUPPLIES	STAPLE REMOVER 3PK		9.80				
10 490-5310	OFFICE SUPPLIES	AVERY FILE FLDR LABE		17.43				
10 490-5310	OFFICE SUPPLIES	MESH BAGS,RD 12PC		18.99				
I-193J-YCRD-9VFD	EXTENSION SVC	R	6/29/2026			062221		
10 665-5334	OTHER SUPPLIES	1BX NITRILE BLK GLOV		15.83				
10 665-5334	OTHER SUPPLIES	TAMPER SEAL TAPE 2RL		20.89				
10 665-5334	OTHER SUPPLIES	ALCOHOL 4PK		22.49				
10 665-5334	OTHER SUPPLIES	4"x6" PLSTC ZIP BAGS		9.49				
10 665-5334	OTHER SUPPLIES	2PC TWEEZER CLAMPS		9.89				
10 665-5334	OTHER SUPPLIES	50PC PLSTC VIAL TUBE		9.99				
I-1DHL-3TKP-QG7M	SHERIFF	R	6/29/2026			062221		

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1DHL-3TKP-QG7M	SHERIFF	R	6/29/2026			062221		
10 560-5310	OFFICE SUPPLIES	ACER HUB 4 PORTS		11.99				
10 560-5310	OFFICE SUPPLIES	USB3.0 MICRO SD RDR		4.98				
10 560-5310	OFFICE SUPPLIES	SHIPPING		6.99				
I-1KDG-QQFJ-CHWL	SHERIFF	R	6/29/2026			062221		
10 560-5334	OTHER SUPPLIES	EMERGENCY YW BLNKT/5		139.99				
10 560-5310	OFFICE SUPPLIES	5 TIER WALL ORGNZR		16.98				
10 560-5334	OTHER SUPPLIES	3PK CAR AUDIO 150AMP		23.99				
10 560-5334	OTHER SUPPLIES	SIREN SPKR 130dB FLA		33.22				
10 560-5310	OFFICE SUPPLIES	VINYL CHART/WH BRD T		5.99				
10 560-5310	OFFICE SUPPLIES	150PK PUSH PINS		5.99				
I-1KTY-GR9H-QPMC	EXTENSION SVC	R	6/29/2026			062221		
10 665-5310	OFFICE SUPPLIES	HVY DUTY PACKING TAP		11.99				
10 665-5334	OTHER SUPPLIES	ANIMAL TATTOO INK/GR		14.95				
10 665-5310	OFFICE SUPPLIES	50PK BALLPOINT PENS		17.59				
10 665-5310	OFFICE SUPPLIES	40PK BIC MECH PENCIL		17.72				
10 665-5334	OTHER SUPPLIES	LRG BLUE STAMP PAD		8.17				
10 665-5334	OTHER SUPPLIES	TATTOO INK/GR 3OZ		9.95				
I-1MML-MLGJ-HLXJ	LIBRARY	R	6/29/2026			062221		
10 650-5590	BOOKS	HARVEST SEASON		15.92				
I-1QGY-DVRD-61QN	SHERIFF	R	6/29/2026			062221		
10 560-5310	OFFICE SUPPLIES	5 128GB FLASH DRIVES		89.95				
I-1WRL-PGXY-14KF	EXTENSION SVC	R	6/29/2026			062221		
10 665-5310	OFFICE SUPPLIES	2 RPLCMNT INK CRTRG/		63.97				
I-1XFJ-MT6D-F6WV	JUSTICE OF PEACE/AUDITOR	R	6/29/2026			062221		
10 455-5310	OFFICE SUPPLIES	PRNTBL LABELS 3-7/16		16.81				
10 455-5310	OFFICE SUPPLIES	2 FILE FLDRS 30PCS		51.98				
10 455-5310	OFFICE SUPPLIES	2 WALL FILE ORGNZR 1		56.22				
10 455-5310	OFFICE SUPPLIES	2 POST IT NOTES 3x3		16.56				
10 495-5310	OFFICE SUPPLIES	MINI STICKY NOTES 1.		8.54				
10 495-5310	OFFICE SUPPLIES	POST IT FLAGS		10.07				841.87
A310	AMERICAN EXPRESS							
I-ORD#5787457	ELECTIONS/AUDITOR	R	6/29/2026			062223		
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/PURPLE,10		12.34				
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/PINK,10PC		12.34				
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/BE,10PCS		12.34				
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/KLEIN BE,		12.34				
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/RED,10PCS		12.34				
10 490-5335	ELECTION SUPPLIES	STYLUS PEN/GREEN,10P		12.34				
10 495-5310	OFFICE SUPPLIES	STAPLES,500/BOX		4.52				
I-ORD#7835468	AUDITOR/HEALTHY COUNTY	R	6/29/2026			062223		
10 495-5310	OFFICE SUPPLIES	2 SANDISK 32GB FLASH		35.78				
10 000-4380.200	OTHER [MISCELLANEOUS]	TV WALL MOUNT 400x40		22.99				137.33

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B026	BLEDSOE WATER SUPPLY CORP							
I-3001 06/26	PREC 3	R	6/29/2026			062224		
15 623-5440	UTILITIES	28GL WATER JUNE 2026		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C065	CITY OF WHITEFACE F D							
I-MAY 2026/JUNE 2026	PUBLIC SAFETY*OTHER	R	6/29/2026			062225		
10 580-5414	FIRE PROTECTION CONTRACTS	ACCIDENT,SH1780/CR77		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH114/CR77 5/6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,2182/FM269 5/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH214/CR20 5/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BARN FIRE,FM1779/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TRCTR FIRE,SH1780/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH125/CR217 5/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,SH114/CR155 6/		350.00				2,800.00
C321	CLEAR- VU							
I-230869	SHERIFF	R	6/29/2026			062226		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ROCK CHIP RPR/23 TAH		50.00				50.00
C340	COUNTY INFORMATION RESOURCE AG							
I-INV993214063	NON-DEPT'L/MOST DEPTS	R	6/29/2026			062227		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS JUNE		420.81				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS JUNE 20		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS JUNE 20		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2026		9.75				
10 550-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2026		9.75				
10 490-5310	OFFICE SUPPLIES	2 MS 365 BUS JUNE 20		19.50				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS JUNE 20		29.25				
10 560-5310	OFFICE SUPPLIES	11 MS 365 BUS JUNE 2		107.25				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2026		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS JUNE 2026		9.75				
17 573-5499	OPERATING EXPENSES	MS 365 BUS JUNE 2026		9.75				674.31
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD #8624/2026	PREC 4	R	6/29/2026			062228		
15 624-5451	REPAIRS	INSP RPL FEE/11 FORD		7.50				7.50
C436	CRAMER MARKETING							
I-48244	AUDITOR/TREASURER	R	6/29/2026			062229		
10 495-5310	OFFICE SUPPLIES	7/8 OF 2000 CHECKS		253.92				
10 495-5310	OFFICE SUPPLIES	7/8 OF FREIGHT		33.16				
10 497-5310	OFFICE SUPPLIES	1/8 OF 2000 CHECKS		36.28				
10 497-5310	OFFICE SUPPLIES	1/8 OF FREIGHT		4.74				328.10

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-4365	PREC 4	R	6/29/2026			062230		
15 624-5454	TIRES	6 AMERICUS 11R24.5 T		2,160.00				
15 624-5454	TIRES	6 TIRE CHANGE		210.00				
15 624-5454	TIRES	6 OLD TIRE		60.00				
15 624-5454	TIRES	SVC CALL		30.00				
15 624-5454	TIRES	RPR FLAT		20.00				
15 624-5454	TIRES	SVC CALL		30.00				
I-4390	PREC 2	R	6/29/2026			062230		
15 622-5454	TIRES	RPR 2 FLAT		90.00				2,600.00
E017	ELLIS AND SON INC							
I-UNIDENT 062326	JUSTICE OF PEACE	R	6/29/2026			062231		
10 455-5405	AUTOPSY	RMVL/UNIDENT		150.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		151.25				361.25
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2151977	ELECTIONS	R	6/29/2026			062232		
10 490-5335	ELECTION SUPPLIES	CSTM KIT EARLY VOTIN		21.40				
10 490-5335	ELECTION SUPPLIES	FREIGHT		17.56				38.96
F247	FOOD KING PHARMACY #539							
I-061826	JAIL	R	6/29/2026			062233		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/LUIS RONDON		4.00				4.00
G277	GOODWILL INDUSTRIES OF							
I-0026688	NON-DEPT'L	R	6/29/2026			062234		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @$54		216.00				
10 409-5499	MISCELLANEOUS	FUEL SURCHG		10.00				226.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-282713/k	PREC 2	R	6/29/2026			062235		
15 622-5451	REPAIRS	1" SPIDER BEARING		18.99				18.99
H242	DANA HEFLIN							
I-RENEW A/V, GODADDY	LIBRARY	R	6/29/2026			062236		
10 650-5310	OFFICE SUPPLIES	5 FARONICS DEEP FREE		40.00				
10 650-5310	OFFICE SUPPLIES	DISC		2.00CR				
10 650-5310	OFFICE SUPPLIES	GO DADDY DOMAIN REN'		45.98				
10 650-5310	OFFICE SUPPLIES	R/B FEES		0.40				84.38
H264	PAT SABALA HENRY, CO JUDGE							
I-EMER MNGMT CLASS	CO JUDGE/COMM CT	R	6/29/2026			062237		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	360MI TO/FR LBK @70c		252.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	MEALS 6/23-26/26		43.28				295.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H346	HANDLE WITH CARE BEHAVIOR MGMT							
I-REGIS P HELTON	JUVENILE PROBATION	R	6/29/2026			062238		
17 573-5427	TRAVEL & TRAINING	REGIS(L)/LBK,PAM 7/2		625.00				625.00
I118	i3 VERTICALS,LLC dba							
I-SS1006261	SHERIFF	R	6/29/2026			062239		
10 560-5411	MAINTENANCE CONTRACTS	INTEROP CAD SUBSCRIP		16,425.00				
10 560-5411	MAINTENANCE CONTRACTS	6 INTEROP MOBILE SUB		10,440.00				26,865.00
L060	LUBBOCK COUNTY MEDICAL EXAMINE							
I-2026278	JUSTICE OF PEACE	R	6/29/2026			062240		
10 455-5405	AUTOPSY	LEV1/GUY THOMAS GATT		3,500.00				
10 455-5405	AUTOPSY	LEV1/JESSIE WYNN TYS		3,500.00				
10 455-5405	AUTOPSY	LEV1/ELISA D GRANADO		3,500.00				10,500.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML26-05	LIBRARY	R	6/29/2026			062241		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MAY 26		600.00				
I-CCML26-06	LIBRARY	R	6/29/2026			062241		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC JUNE 26		600.00				1,200.00
M296	JUSTIN MARQUEZ							
I-R/B MEALS TEEX CRS	SHERIFF	R	6/29/2026			062242		
10 560-5427	CONTINUING EDUCATION	R/B MEALS 6/15-18/26		65.76				
10 560-5427	CONTINUING EDUCATION	SUPERVISOR COURSE,LV						65.76
N103	NETPROTEC LLC							
I-5681	JUSTICE OF PEACE	R	6/29/2026			062243		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 6/28-7		259.00				259.00
N115	NEBRASKALAND TIRE, INC							
I-11173	SHERIFF	R	6/29/2026			062244		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL & FILTER SVC		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASTE DISPOSAL FEE		2.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/23 CHEV #		9.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS OIL OW/20		87.92				
I-11229	SHERIFF	R	6/29/2026			062244		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL & FILTER SVC		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASTE DISPOSAL FEE		2.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/24 CHEV #		9.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEXOS OIL OW/20		87.92				241.60
O010	CLINTON TODD OVERLAND							
I-S1802	DISTRICT COURT	R	6/29/2026			062245		
10 435-5499	MISCELLANEOUS	EXPERT FEE		1,500.00				
I-S1803	DISTRICT COURT	R	6/29/2026			062245		
10 435-5499	MISCELLANEOUS	EXPERT FEE		1,500.00				
I-S1804	DISTRCT COURT	R	6/29/2026			062245		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O010	CLINTON TODD OVERLAND (CONT)							
I-S1804	DISTRCT COURT	R	6/29/2026			062245		
10 435-5499	MISCELLANEOUS	EXPERT FEE		1,500.00				4,500.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2026	WORKERS COMP/ALL DEPTS	R	6/29/2026			062246		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		44.24				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		56.80				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.32				
10 455-5204	WORKERS' COMPENSATION	W/C QRTRLY DEPOSIT-J		33.37				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		33.55				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		54.83				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		23.43				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		49.54				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		26.36				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		69.45				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		273.56				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		782.06				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		136.32				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		233.15				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		3,023.89				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		0.64				
10 580-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PB		7.63				
10 580-5204.001	SRO WORKERS' COMP	W/C QTRLY DEPOSIT-PB		311.00				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		40.56				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		15.47				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		88.37				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		295.28				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		19.60				
13 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		1.90				
13 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		255.64				
13 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SB		769.49				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		103.73				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		606.59				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		567.81				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		345.67				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		590.84				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		147.17				
22 403-5204.001	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		1.59				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		37.88				9,058.73
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3322766765	ELECTIONS	R	6/29/2026			062247		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 4/18		194.55				194.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 6/10/26	CLERK	R	6/29/2026			062248		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
R344	RAIDER FIRE EXTINGUISHER							
I-71331	JAIL	R	6/29/2026			062249		
10 512-5499	MISCELLANEOUS	1 ANNUAL INSPECTION		198.50				
10 512-5499	MISCELLANEOUS	YEARLY INSP PER UNIT		152.00				350.50
S091	SYLOGISTGOV, INC.							
I-SI-41678	SHERIFF	R	6/29/2026			062250		
10 560-5411	MAINTENANCE CONTRACTS	Q3 OF 4 SAVNS		1,003.68				1,003.68
S242	SAM'S CLUB/SYNCHRONY BANK							
C-CR ORD#4906	JAIL	R	6/29/2026			062251		
10 512-5333	FOOD-PRISONERS	CR SALES TAX ORD#490		37.63CR				
I-ORD#10429032666	JAIL	R	6/29/2026			062251		
10 512-5333	FOOD-PRISONERS	2 EGGO WAFFLES		21.94				
10 512-5333	FOOD-PRISONERS	6 GRDN SALAD 2#		14.16				
10 512-5333	FOOD-PRISONERS	2 HICKORY SMKD BACON		76.88				
10 512-5333	FOOD-PRISONERS	2 ONIONS 5#		9.92				
10 512-5333	FOOD-PRISONERS	CUT FRY 30#		26.87				
10 512-5333	FOOD-PRISONERS	2 BNLS HAM		30.36				
10 512-5333	FOOD-PRISONERS	4 PORK STEAKS		81.12				
10 512-5333	FOOD-PRISONERS	5 PORK STEW MEAT		77.26				
10 512-5333	FOOD-PRISONERS	6 SKNLS CHKN BREASTS		149.82				
10 512-5333	FOOD-PRISONERS	2 DILL PICKLES 1GL		14.96				
10 512-5333	FOOD-PRISONERS	3 POTATOES 10#		13.41				
10 512-5333	FOOD-PRISONERS	2 CORN DOGS 30CT		26.94				
10 512-5333	FOOD-PRISONERS	4 SHRD CHEESE 5#		51.08				
10 512-5333	FOOD-PRISONERS	2 CHKN SANDWICH 8CT		32.48				
10 512-5333	FOOD-PRISONERS	2 AA LRG EGGS 5DZ		15.20				
10 512-5333	FOOD-PRISONERS	2 COOKIE DOUGH 4PK		48.96				
10 512-5333	FOOD-PRISONERS	5 BEEF STEW MEAT		164.22				
10 512-5333	FOOD-PRISONERS	5 BEEF RND STEAK		172.70				
10 512-5333	FOOD-PRISONERS	3 JALAPENO NACHO SLI		15.62				
10 512-5333	FOOD-PRISONERS	2 AVOCADOS 5CT		10.72				
10 512-5333	FOOD-PRISONERS	4 CHEESE SLICES 3#		37.44				
10 512-5333	FOOD-PRISONERS	2 LASAGNA W/MEAT SAU		29.96				
10 512-5333	FOOD-PRISONERS	2 FRIED STEAKS 10PK		29.96				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN CEREAL		9.98				
10 512-5333	FOOD-PRISONERS	FRSTD MINI WHEATS CE		8.48				
10 512-5333	FOOD-PRISONERS	2 CHKN BREAST BITES		23.74				
10 512-5333	FOOD-PRISONERS	3 BELL PEPPERS 6CT		17.91				
10 512-5333	FOOD-PRISONERS	VINEGAR 1GL		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	14 PINE-SOL CLNR		181.72				
10 512-5392	MISCELLANEOUS SUPPLIES	4 LAUNDRY DETERGENT		79.92				
10 512-5333	FOOD-PRISONERS	50PK DORITOS		37.96				

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S242	SAM'S CLUB/SYNCHRONY B (CONT)							
I-ORD#10429032666	JAIL	R	6/29/2026			062251		
10 512-5333	FOOD-PRISONERS	2 RND TORTILLA CHIPS		25.56				
10 512-5333	FOOD-PRISONERS	6 ROTEL 8CT		47.88				
10 512-5333	FOOD-PRISONERS	8 SLCD PEACHES 104OZ		67.84				
10 512-5333	FOOD-PRISONERS	8 FRUIT MIX 104OZ		70.24				
10 512-5333	FOOD-PRISONERS	3 RANCH DRESSING 2PK		37.44				
10 512-5333	FOOD-PRISONERS	6 WOLF BRAND CHILI 6		70.08				
10 512-5333	FOOD-PRISONERS	6 RNCH STYLE BEANS 1		49.08				
10 512-5333	FOOD-PRISONERS	6 SLOPPY JOE SAUCE 6		45.48				
10 512-5333	FOOD-PRISONERS	25# FLOUR		8.48				
10 512-5333	FOOD-PRISONERS	3 NACHO CHEESE 107OZ		26.94				
10 512-5333	FOOD-PRISONERS	FROOT LOOPS CEREAL		8.58				
10 512-5392	MISCELLANEOUS SUPPLIES	MOP BUCKET 36QT		109.96				
10 512-5333	FOOD-PRISONERS	2 BAR-BBQ CHIPS 50PK		37.96				
10 512-5333	FOOD-PRISONERS	2 CORN CHIP 50PK		37.96				
10 512-5333	FOOD-PRISONERS	CHEETOS SNACKS 50PK		18.98				
10 512-5333	FOOD-PRISONERS	FUNYUN SNACKS		18.98				
10 512-5333	FOOD-PRISONERS	2 BEEF BOULLON		12.56				
10 512-5333	FOOD-PRISONERS	SOY SAUCE 64OZ		7.38				
10 512-5333	FOOD-PRISONERS	3 BAKED BEANS 8CT		34.44				
10 512-5499	MISCELLANEOUS	SALES TAX CR 6/8/26		35.61CR				
10 512-5333	FOOD-PRISONERS	DISC/SAM'S CASH		12.98CR				2,167.27
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/26 CONF	CLERK	R	6/29/2026			062252		
10 403-5427	CONTINUING EDUCATION	1,472 MI TO/FR SPI @		1,030.40				
10 403-5427	CONTINUING EDUCATION	MEALS 6/14-16/26		111.95				1,142.35
S492	PETER TEICHROEB dba							
I-I82726	PREC 4	R	6/29/2026			062253		
15 624-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				
I-I82727	PREC 3	R	6/29/2026			062253		
15 623-5440	UTILITIES	DUMPSTER SVC 1 MONTH		60.00				120.00
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2026	UNEMPLOYMENT--ALL DEPTS	R	6/29/2026			062254		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		0.10				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		7.56				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.96				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		1.80				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.37				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.93				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		5.48				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		11.69				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.19				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.88				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		23.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-2ND QTR 2026	UNEMPLOYMENT--ALL DEPTS	R	6/29/2026			062254		
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		10.04				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		75.67				
10 580-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PBL		7.21				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.74				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.81				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		6.27				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.55				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.81				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		6.59				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.25				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.79				229.69
T087	TEXAS DEPARTMENT OF HEALTH							
I-2028515	CLERK	R	6/29/2026			062255		
10 403-5310	OFFICE SUPPLIES	5 REMOTE BIRTH ACCES		9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-656918	CLERK	R	6/29/2026			062256		
10 403-5411	MAINTENANCE CONTRACTS	1,591 COPIES 5/12-6/		22.27				22.27
T175	TEXAS JAIL ASSOCIATION							
I-2026/J MARQUEZ	SHERIFF	R	6/29/2026			062257		
10 560-5481	DUES AND REGISTRATION	2026 MEMBERSHIP/JUST		45.00				
I-2026/KEVIN LUCIO	SHERIFF	R	6/29/2026			062257		
10 560-5481	DUES AND REGISTRATION	2026 MEMBERSHIP/KEVI		45.00				90.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'26 LEGIS CONF	AUDITOR	R	6/29/2026			062258		
10 495-5427	CONTINUING EDUCATION	VRTL REG/MCCLELLAN 8		200.00				200.00
U036	UNIFIRST HOLDINGS, INC.							
I-2830257745	JAIL/COURTHOUSE	R	6/29/2026			062259		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		17.64				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				
I-2830260417	JAIL/COURTHOUSE	R	6/29/2026			062259		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		12.60				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				
I-2830262801	JAIL/COURTHOUSE	R	6/29/2026			062259		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		15.56				
10 510-5332	CUSTODIAL SUPPLIES	1 MAT 3x5		2.90				

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830262801	JAIL/COURTHOUSE	R	6/29/2026			062259		
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		13.23				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		3.00				137.85
U047	UNITY TECH SYSTEMS LLC							
I-I2018	SHERIFF	R	6/29/2026			062260		
10 560-5499	MISCELLANEOUS	IT SUPPORT/RYAN,AXIS		180.00				180.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020049022001 06/26	PREC 3	R	6/29/2026			062261		
15 623-5440	UTILITIES	2.0MCF 4/26-5/28/26		11.36				
15 623-5440	UTILITIES	CUSTOMER CHG		46.50				
15 623-5440	UTILITIES	RATE CASE SURCHG		0.18				
15 623-5440	UTILITIES	WINTER STORM CHG		0.58				
15 623-5440	UTILITIES	2024 GRIP CHG		11.70				70.32
W016	WALMART BUSINESS: PAY BY INVOI							
I-5eb922df	JAIL	R	6/29/2026			062262		
10 512-5392	MISCELLANEOUS SUPPLIES	POWER STRIP		23.42				
10 512-5392	MISCELLANEOUS SUPPLIES	RND CORD CLIPS		8.87				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK WOODEN ROLLING P		8.45				
I-ORD#82383688	JAIL	R	6/29/2026			062262		
10 512-5333	FOOD-PRISONERS	6 MIXED VEGETABLES		5.76				
10 512-5392	MISCELLANEOUS SUPPLIES	3 BROOM W/HANDLE		41.94				
10 512-5333	FOOD-PRISONERS	2 BRUSSEL SPROUTS &		5.94				
10 512-5333	FOOD-PRISONERS	4 ZUCCHINI 10OZ		7.68				
10 512-5333	FOOD-PRISONERS	8 FRZN VEGETABLE		9.28				
10 512-5333	FOOD-PRISONERS	6 MIXED VEGETABLE		5.76				
10 512-5333	FOOD-PRISONERS	CORN MEAL		3.12				
10 512-5333	FOOD-PRISONERS	18 CAKE MIX		57.02				
10 512-5333	FOOD-PRISONERS	2 CHKN DRUMSTICKS		9.84				
10 512-5392	MISCELLANEOUS SUPPLIES	HOOK & LOOP STRAPS/2		2.97				
10 512-5333	FOOD-PRISONERS	2 ROMA TOMATOES/2#		4.54				
10 512-5333	FOOD-PRISONERS	6 TRAYS BEEF CARNE P		76.53				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK FEM PRODUCT		7.96				
10 512-5392	MISCELLANEOUS SUPPLIES	6PK FOOD STRG CONTAI		25.56				
10 512-5333	FOOD-PRISONERS	2 PINK SALMON/2PK		27.68				332.32
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUN26	NON-DEPT'L/JUV PROBATION	R	6/29/2026			062263		
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS 6/13-7/1		75.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.99				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC FEES		1,011.30				
17 573-5499	OPERATING EXPENSES	FIBER OPTIC FEES		121.70				1,247.99

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7 JUN26	PREC 2	R	6/29/2026			062264		
15 622-5440	UTILITIES	305KWH 5/13-6/14/26		53.81				
15 622-5440	UTILITIES	AREA LIGHT		15.64				69.45
Y001	YELLOWHOUSE MACHINERY CO.							
I-1128889	PREC 2	R	6/29/2026			062265		
15 622-5451	REPAIRS	AIR FILTER #AT311066		175.96				
15 622-5451	REPAIRS	FILTER KIT #DZ118283		28.68				
15 622-5451	REPAIRS	4 INSERT #T239757/JD		760.12				
15 622-5451	REPAIRS	AIR FILTER #AT191102		18.03				
15 622-5451	REPAIRS	AIR FILTER #AT307501		14.29				
15 622-5451	REPAIRS	AIR FILTER #AT311066		175.96				
15 622-5451	REPAIRS	FILTER #A311067		87.59				
15 622-5451	REPAIRS	HYDRAULIC FILTER#AT3		103.00				
15 622-5451	REPAIRS	OIL FILTER #AT367840		92.36				
15 622-5451	REPAIRS	FILTER ELEMENT #DZ11		122.08				
15 622-5451	REPAIRS	FILTER KIT #DZ118283		28.68				
15 622-5451	REPAIRS	FILTER ELEMENT #DZ13		147.95				1,754.70

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302			414,216.57	0.00	406,353.15
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	955.24			
		VOID CREDITS	9,831.90CR	8,876.66CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	732.75
10 000-2206.003	Omni Collection Fee	24.42
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	7,864.75
10 000-4380.200	OTHER [MISCELLANEOUS]	500.65
10 400-5204	WORKERS' COMPENSATION	44.24
10 400-5206	UNEMPLOYMENT	0.10
10 403-5204	WORKERS' COMPENSATION	56.80
10 403-5206	UNEMPLOYMENT	7.56
10 403-5310	OFFICE SUPPLIES	349.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5311	POSTAL EXPENSES	1,250.00
10 403-5411	MAINTENANCE CONTRACTS	63.95
10 403-5416	FILMING & INDEXING	192.50
10 403-5427	CONTINUING EDUCATION	1,900.81
10 405-5330	FUEL AND OIL	220.86
10 409-5300	COUNTY-WIDE SUPPLIES	101.42
10 409-5411	MAINTENANCE CONTRACTS	2,282.25
10 409-5420	TELECOMMUNICATIONS	16,849.01
10 409-5440	UTILITIES	102.00
10 409-5482	PROPERTY INSURANCE	74,519.00
10 409-5499	MISCELLANEOUS	286.00
10 435-5204	WORKERS' COMPENSATION	11.32
10 435-5206	UNEMPLOYMENT	1.96
10 435-5400	ATTORNEY AD LITEM	850.00
10 435-5400.02	ATTY AD LITEM--CPS	2,640.00
10 435-5491	GRAND JURY	696.00
10 435-5499	MISCELLANEOUS	4,500.00
10 455-5204	WORKERS' COMPENSATION	33.37
10 455-5206	UNEMPLOYMENT	1.80
10 455-5310	OFFICE SUPPLIES	141.57
10 455-5405	AUTOPSY	20,423.75
10 455-5411	MAINTENANCE CONTRACTS	777.00
10 455-5420	TELECOMMUNICATIONS	178.84
10 455-5499	MISCELLANEOUS	50.00
10 475-5202	GROUP INSURANCE	579.75
10 475-5204	WORKERS' COMPENSATION	33.55
10 475-5206	UNEMPLOYMENT	5.37
10 475-5310	OFFICE SUPPLIES	48.85
10 476-5204	WORKERS' COMPENSATION	54.83
10 476-5206	UNEMPLOYMENT	1.93
10 490-5102	ELECTION SALARIES	351.00
10 490-5204	WORKERS' COMPENSATION	23.43
10 490-5206	UNEMPLOYMENT	5.48
10 490-5310	OFFICE SUPPLIES	281.72
10 490-5311	POSTAL EXPENSES	500.00
10 490-5335	ELECTION SUPPLIES	2,906.16
10 490-5411	MAINTENANCE CONTRACTS	1,199.91
10 490-5420	TELECOMMUNICATIONS	223.52
10 490-5427	CONTINUING EDUCATION	579.00
10 495-5204	WORKERS' COMPENSATION	49.54
10 495-5206	UNEMPLOYMENT	11.69
10 495-5310	OFFICE SUPPLIES	974.04
10 495-5427	CONTINUING EDUCATION	2,098.40
10 497-5204	WORKERS' COMPENSATION	26.36
10 497-5310	OFFICE SUPPLIES	469.70
10 497-5311	POSTAL EXPENSES	7.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	497-5427	CONTINUING EDUCATION	2,756.82
10	497-5481	DUES AND REGISTRATION	35.00
10	499-5204	WORKERS' COMPENSATION	69.45
10	499-5206	UNEMPLOYMENT	10.19
10	499-5310	OFFICE SUPPLIES	478.19
10	499-5408	TAX ROLL	2,500.00
10	499-5411	MAINTENANCE CONTRACTS	11,168.75
10	499-5427	CONTINUING EDUCATION	22.76
10	510-5204	WORKERS' COMPENSATION	273.56
10	510-5206	UNEMPLOYMENT	4.88
10	510-5332	CUSTODIAL SUPPLIES	1,748.20
10	510-5411	MAINTENANCE CONTRACTS	647.00
10	510-5440	UTILITIES	9,133.82
10	510-5451	REPAIR	1,455.01
10	512-5202	GROUP INSURANCE	3,453.75
10	512-5204	WORKERS' COMPENSATION	782.06
10	512-5205	UNIFORMS	70.00
10	512-5206	UNEMPLOYMENT	23.00
10	512-5310	OFFICE SUPPLIES	29.25
10	512-5333	FOOD-PRISONERS	4,677.41
10	512-5391	MEDICAL CARE-PRISONERS	1,249.40
10	512-5392	MISCELLANEOUS SUPPLIES	1,640.28
10	512-5451	REPAIR	350.00
10	512-5499	MISCELLANEOUS	515.63
10	516-5204	WORKERS' COMPENSATION	136.32
10	516-5206	UNEMPLOYMENT	10.04
10	516-5330	FUEL & OIL	480.17
10	516-5332	CUSTODIAL SUPPLIES	1,473.33
10	516-5440	UTILITIES	372.93
10	516-5451	REPAIR	4,438.81
10	516-5454	TIRES	15.00
10	550-5204	WORKERS' COMPENSATION	233.15
10	550-5310	OFFICE SUPPLIES	101.03
10	550-5330	FUEL & OIL	1,149.51
10	550-5420	TELECOMMUNICATIONS	122.27
10	550-5427	CONTINUING EDUCATION	61.50
10	550-5451	REPAIR	280.00
10	560-5202	GROUP INSURANCE	7,905.48
10	560-5204	WORKERS' COMPENSATION	3,023.89
10	560-5205	UNIFORMS	450.00
10	560-5206	UNEMPLOYMENT	75.67
10	560-5310	OFFICE SUPPLIES	3,936.37
10	560-5330	FUEL AND OIL	10,353.35
10	560-5334	OTHER SUPPLIES	1,509.38
10	560-5411	MAINTENANCE CONTRACTS	28,729.56
10	560-5420	TELECOMMUNICATIONS	2,526.59

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5427	CONTINUING EDUCATION	1,490.50
10	560-5451	MACHINERY-NON-OFFICE REPAIR	18,199.37
10	560-5454	TIRES	1,210.19
10	560-5480	BONDS & NOTARY FEES	70.71
10	560-5481	DUES AND REGISTRATION	90.00
10	560-5499	MISCELLANEOUS	317.00
10	571-5204	WORKERS' COMPENSATION	0.64
10	571-5472	LOCAL SUPPORT-JUV BOARD	15,339.96
10	580-5204	WORKERS' COMPENSATION	7.63
10	580-5204.001	SRO WORKERS' COMP	311.00
10	580-5206	UNEMPLOYMENT	7.21
10	580-5414	FIRE PROTECTION CONTRACTS	5,250.00
10	580-5440	UTILITIES [TOWER]	183.27
10	640-5440	UTILITIES	159.61
10	650-5204	WORKERS' COMPENSATION	40.56
10	650-5206	UNEMPLOYMENT	4.74
10	650-5310	OFFICE SUPPLIES	94.25
10	650-5332	CUSTODIAL SUPPLIES	140.05
10	650-5411	MAINTENANCE CONTRACTS	1,385.26
10	650-5420	TELECOMMUNICATIONS	2,400.00
10	650-5440	UTILITIES	958.57
10	650-5451	REPAIR	6.59
10	650-5590	BOOKS	1,833.08
10	652-5204	WORKERS' COMPENSATION	15.47
10	652-5440	UTILITIES	957.38
10	660-5204	WORKERS' COMPENSATION	88.37
10	660-5330	FUEL AND OIL	396.83
10	660-5440	UTILITIES & IRRIGATION	1,601.21
10	660-5451	REPAIR	2,275.28
10	662-5204	WORKERS' COMPENSATION	295.28
10	662-5206	UNEMPLOYMENT	5.81
10	662-5332	CUSTODIAL SUPPLIES	751.42
10	662-5440	UTILITIES	3,353.61
10	662-5451	REPAIR	560.17
10	663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10	665-5204	WORKERS' COMPENSATION	19.60
10	665-5206	UNEMPLOYMENT	6.27
10	665-5310	OFFICE SUPPLIES	111.27
10	665-5330	FUEL AND OIL	488.46
10	665-5334	OTHER SUPPLIES	121.65
10	665-5411	MAINTENANCE CONTRACTS	70.20
10	665-5420	TELECOMMUNICATIONS	223.46
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,062.84
		*** FUND TOTAL ***	338,969.33
13	475-5204	WORKERS' COMPENSATION	1.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 512-5204	WORKERS' COMPENSATION	255.64
13 560-5204	WORKERS' COMPENSATION	769.49
	*** FUND TOTAL ***	1,027.03
15 000-2500.4	INSURANCE PAYABLE	7.86
15 610-5204	WORKERS' COMPENSATION	103.73
15 610-5310	OFFICE SUPPLIES	29.25
15 610-5420	TELECOMMUNICATIONS	178.84
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	538.45
15 610-5456	REPAIR-COUNTY CAR	40.00
15 610-5480	BONDS & NOTARY FEES	1,750.00
15 610-5499	MISCELLANEOUS	261.00
15 621-5204	WORKERS' COMPENSATION	606.59
15 621-5206	UNEMPLOYMENT	11.55
15 621-5330	FUEL & OIL	2,519.22
15 621-5356	ROAD MATERIALS & SUPPLIES	300.95
15 621-5440	UTILITIES	562.92
15 621-5451	REPAIRS	2,510.96
15 621-5454	TIRES	68.34
15 622-5204	WORKERS' COMPENSATION	567.81
15 622-5206	UNEMPLOYMENT	10.81
15 622-5330	FUEL AND OIL	9,476.65
15 622-5356	ROAD MATERIALS & SUPPLIES	103.95
15 622-5440	UTILITIES	541.02
15 622-5451	REPAIRS	4,618.60
15 622-5454	TIRES	180.00
15 623-5204	WORKERS' COMPENSATION	345.67
15 623-5206	UNEMPLOYMENT	6.59
15 623-5330	FUEL AND OIL	2,571.52
15 623-5356	ROAD MATERIALS & SUPPLIES	178.74
15 623-5440	UTILITIES	662.28
15 623-5451	REPAIRS	975.41
15 623-5454	TIRES	4,990.00
15 624-5204	WORKERS' COMPENSATION	590.84
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	4,517.13
15 624-5356	ROAD MATERIALS & SUPPLIES	297.98
15 624-5420	TELECOMMUNICATIONS	137.49
15 624-5440	UTILITIES	344.72
15 624-5451	REPAIRS	652.19
15 624-5454	TIRES	2,615.00
	*** FUND TOTAL ***	43,885.31
17 573-5204	WORKERS' COMPENSATION	147.17
17 573-5206	UNEMPLOYMENT INSURANCE	5.79
17 573-5420	TELECOMMUNICATIONS	414.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5427	TRAVEL & TRAINING	1,071.35
17 573-5499	OPERATING EXPENSES	4,678.94
	*** FUND TOTAL ***	6,318.21
20 625-5592	PCT. #2, LATERAL ROAD	2,113.50
	*** FUND TOTAL ***	2,113.50
22 403-5204.001	WORKERS' COMPENSATION	1.59
	*** FUND TOTAL ***	1.59
30 518-5204	WORKERS' COMPENSATION	37.88
30 518-5330	FUEL & OIL	222.62
30 518-5440	UTILITIES	230.94
	*** FUND TOTAL ***	491.44
89 490-5102	ELECTION SALARIES	2,381.00
89 491-5102	ELECTION SALARIES/MRTN	743.75
89 491-5335	ELECTION SUPPLIES	78.18
89 491-5335.02	EQUIP PROGRAMMING	2,149.55
89 493-5102	ELECTION SALARIES/MISD	754.25
89 493-5335	ELECTION SUPPLIES	78.14
89 493-5335.02	EQUIP PROGRAMMING	2,072.28
	*** FUND TOTAL ***	8,257.15
90 000-2342	Arrest Fees - State Officers	14.71
90 000-2342.001	Omni FTA	20.00
90 000-2343	Comp. to Victims of Crime	21.66
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	88.73
90 000-2358.002	NEW CCC 2020 FORWARD	2,744.50
90 000-2361	50% of Time Payment to State	8.12
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	982.64
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	31.77
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	0.08
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
90 000-2380	PRIOR MAND COMB COST	12.18
90 000-2381	STATE CCC CIVIL FEES	895.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	105.00
	*** FUND TOTAL ***	5,289.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	308	406,353.15	0.00	406,353.15
BANK: CC TOTALS:	308	406,353.15	0.00	406,353.15

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202604270872	MONTHLY PREMIUM	R	4/30/2026			061965		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		313.81				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		17.06				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		105.10				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202604270872	MONTHLY PREMIUM	R	4/30/2026			061965		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		55.85				
13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		11.23				513.85
C091	HUMANA							
I-17A202604270872	VISION MONTHLY PREMIUM	R	4/30/2026			061966		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202604270872	RETIREMENT CONTRIBUTIONS	R	4/30/2026			061967		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,226.97				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		856.18				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,070.13				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		689.94				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.05				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.22				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,425.41				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,507.15				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		453.53				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.36				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		6,134.39				
10 580-5203	RETIREMENT	RETIREMENT CONTRIBUT		15.61				
10 580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		599.06				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.82				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.60				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,108.40				
13 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.00				
13 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.86				
13 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,483.54				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,072.02				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,265.06				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		509.25				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202604270872	RETIREMENT CONTRIBUTIONS	R	4/30/2026			061967		
	15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		980.80				
	17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		275.87				
	17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		442.00				
	17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.22				
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.68				42,147.04
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202604270872	MONTHLY PREMUIM	R	4/30/2026			061968		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,606.71				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		483.46				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,105.07				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,256.56
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202604270872	DEFERRED COMP WITHHELD	R	4/30/2026			061969		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		528.41				
	13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		37.75				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
	30 000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				800.00
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 202604270872	FEDERAL INCOME TAX W/H	R	4/30/2026			061970		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,868.63				
	13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		919.02				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,355.87				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		430.14				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		73.87				
	I-T3 202604270872	FICA TAX	R	4/30/2026			061970		
	10 000-2500.2	FICA PAYABLE	FICA TAX		8,981.86				
	10 400-5201	SOCIAL SECURITY	FICA TAX		408.34				
	10 403-5201	SOCIAL SECURITY	FICA TAX		425.75				
	10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
	10 455-5201	SOCIAL SECURITY	FICA TAX		328.56				
	10 475-5201	SOCIAL SECURITY	FICA TAX		610.96				
	10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
	10 495-5201	SOCIAL SECURITY	FICA TAX		483.21				
	10 497-5201	SOCIAL SECURITY	FICA TAX		259.25				
	10 499-5201	SOCIAL SECURITY	FICA TAX		676.99				
	10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
	10 512-5201	SOCIAL SECURITY	FICA TAX		718.07				
	10 516-5201	SOCIAL SECURITY	FICA TAX		215.66				
	10 550-5201	SOCIAL SECURITY	FICA TAX		207.16				
	10 560-5201	SOCIAL SECURITY	FICA TAX		2,919.45				
	10 580-5201	SOCIAL SECURITY	FICA TAX		7.43				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202604270872	FICA TAX	R	4/30/2026			061970		
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX		285.22				
10	650-5201	SOCIAL SECURITY	FICA TAX		206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		140.63				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		263.19				
13	000-2500.2	FICA PAYABLE	FICA TAX		970.68				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX		236.71				
13	560-5201	SOCIAL SECURITY	FICA TAX		706.27				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,729.43				
15	610-5201	SOCIAL SECURITY	FICA TAX		999.35				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		339.26				
15	624-5201	SOCIAL SECURITY	FICA TAX		467.28				
17	000-2500.2	FICA PAYABLE	FICA TAX		244.34				
17	573-5201	SOCIAL SECURITY	FICA TAX		210.80				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		60.27				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.26				
I-T4	202604270872	MEDICARE TAX	R	4/30/2026			061970		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,100.64				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		99.57				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		76.84				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		142.89				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		113.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		158.33				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		167.95				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		50.42				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		682.80				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		1.74				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		66.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		48.39				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		32.89				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.55				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		227.00				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202604270872	MEDICARE TAX	R	4/30/2026			061970		
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		6.48				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX		55.35				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX		165.17				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		638.30				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		233.70				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		79.34				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		109.28				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		57.14				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		49.30				
17	573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30	000-2500.2	FICA	MEDICARE TAX		14.09				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		14.10				44,695.03
T218		TEXAS ASS'N OF COUNTIES							
I-11	202604270872	EMPLOYEE PREMIUMS	R	4/30/2026			061971		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,108.84				
10	490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,445.81				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,186.03				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10,078.97				
10	580-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		28.83				
10	580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		780.85				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		192.68				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,157.23				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,550.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		334.64				
I-12	202604270872	GROUP LIFE INSURANCE	R	4/30/2026			061971		

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES (CONT)							
	I-12 202604270872	GROUP LIFE INSURANCE	R	4/30/2026			061971		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.25				
10	490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.21				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.82				
10	580-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.09				
10	580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.31				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.57				
13	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.43				
13	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.01				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.00				
	I-13 202604270872	VISION INSURANCE	R	4/30/2026			061971		
10	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		123.38				
13	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.92				
15	000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
30	000-2500.4	AFLAC	VISION INSURANCE		1.18				
	I-15 202604270872	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2026			061971		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,011.77				
13	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		143.75				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				59,008.69
C253		COCHRAN COUNTY MONEY MKT							
	I-202604270873	COCHRAN COUNTY MONEY MKT	R	4/30/2026			061972		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY		969.38				969.38

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
I-08 202605260874		MONTHLY PREMIUM	R	5/29/2026			062068		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		313.82				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		17.05				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		105.10				
30	000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202605260874		MONTHLY PREMIUM	R	5/29/2026			062068		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		55.85				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		11.23				513.85
C091		HUMANA							
I-17A202605260874		VISION MONTHLY PREMIUM	R	5/29/2026			062069		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253		COCHRAN COUNTY MONEY MKT							
I-01 202605260874		RETIREMENT CONTRIBUTIONS	R	5/29/2026			062070		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,955.84				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		856.18				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,084.69				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		696.44				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.05				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.22				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,421.74				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,496.64				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		453.53				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.36				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,639.57				
10	580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		599.06				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.82				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.60				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,070.70				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.00				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.29				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,434.16				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,072.02				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,265.06				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT		509.25				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT		980.80				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202605260874	RETIREMENT CONTRIBUTIONS	R	5/29/2026			062070		
	17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		272.44				
	17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.63				
	17 573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.22				
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.68				41,254.91
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202605260874	MONTHLY PREMUIM	R	5/29/2026			062071		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,590.28				
	13 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		499.89				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,105.07				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,256.56
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202605260874	DEFERRED COMP WITHHELD	R	5/29/2026			062072		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		527.65				
	13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		38.51				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
	30 000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				800.00
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 202605260874	FEDERAL INCOME TAX W/H	R	5/29/2026			062073		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,391.40				
	13 000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		855.52				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,863.93				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		424.68				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		73.68				
	I-T3 202605260874	FICA TAX	R	5/29/2026			062073		
	10 000-2500.2	FICA PAYABLE	FICA TAX		8,788.92				
	10 400-5201	SOCIAL SECURITY	FICA TAX		408.34				
	10 403-5201	SOCIAL SECURITY	FICA TAX		432.69				
	10 435-5201	SOCIAL SECURITY	FICA TAX		113.52				
	10 455-5201	SOCIAL SECURITY	FICA TAX		331.66				
	10 475-5201	SOCIAL SECURITY	FICA TAX		610.96				
	10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
	10 490-5201	SOCIAL SECURITY	FICA TAX		47.62				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
	10 495-5201	SOCIAL SECURITY	FICA TAX		483.21				
	10 497-5201	SOCIAL SECURITY	FICA TAX		259.25				
	10 499-5201	SOCIAL SECURITY	FICA TAX		675.23				
	10 510-5201	SOCIAL SECURITY	FICA TAX		199.13				
	10 512-5201	SOCIAL SECURITY	FICA TAX		713.07				
	10 516-5201	SOCIAL SECURITY	FICA TAX		215.41				
	10 550-5201	SOCIAL SECURITY	FICA TAX		207.16				
	10 560-5201	SOCIAL SECURITY	FICA TAX		2,683.50				
	10 580-5201.001	SRO SOCIAL SECURITY	FICA TAX		285.22				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202605260874	FICA TAX	R	5/29/2026			062073		
10	650-5201	SOCIAL SECURITY	FICA TAX		206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		140.41				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		263.19				
13	000-2500.2	FICA PAYABLE	FICA TAX		937.28				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX		226.89				
13	560-5201	SOCIAL SECURITY	FICA TAX		682.69				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,633.04				
15	610-5201	SOCIAL SECURITY	FICA TAX		999.35				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		242.87				
15	624-5201	SOCIAL SECURITY	FICA TAX		467.28				
17	000-2500.2	FICA PAYABLE	FICA TAX		241.30				
17	573-5201	SOCIAL SECURITY	FICA TAX		207.76				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		60.17				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.17				
I-T4	202605260874	MEDICARE TAX	R	5/29/2026			062073		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,055.49				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		101.19				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		77.57				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		142.89				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		11.14				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		113.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		157.92				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		166.76				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		50.39				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		627.57				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		66.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		48.39				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		32.84				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.55				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX		219.22				
13	475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		6.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202605260874	MEDICARE TAX	R	5/29/2026			062073		
13 512-5201	SOCIAL SECURITY	MEDICARE TAX		53.07				
13 560-5201	SOCIAL SECURITY	MEDICARE TAX		159.70				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		615.76				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		233.70				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		56.80				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		109.28				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		56.43				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		48.59				
17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
30 000-2500.2	FICA	MEDICARE TAX		14.07				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.06				43,852.57
T218	TEXAS ASS'N OF COUNTIES							
I-11 202605260874	EMPLOYEE PREMIUMS	R	5/29/2026			062074		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,108.84				
10 490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,473.96				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,186.03				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,991.68				
10 580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		780.85				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
13 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		192.68				
13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,129.08				
13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,666.68				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		5,910.32				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		334.64				
I-12 202605260874	GROUP LIFE INSURANCE	R	5/29/2026			062074		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES (CONT)							
	I-12 202605260874	GROUP LIFE INSURANCE	R	5/29/2026			062074		
	10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.25				
	10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.29				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
	10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.57				
	10 580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
	10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
	10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.31				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.57				
	13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.35				
	13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.35				
	15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
	15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.00				
	I-13 202605260874	VISION INSURANCE	R	5/29/2026			062074		
	10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		123.41				
	13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.89				
	15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
	30 000-2500.4	AFLAC	VISION INSURANCE		1.18				
	I-15 202605260874	DEPENDENT HEALTH PREM WITHHELD	R	5/29/2026			062074		
	10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,011.77				
	13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		143.75				
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				59,008.69
C253		COCHRAN COUNTY MONEY MKT							
	I-202605260875	COCHRAN COUNTY MONEY MKT	R	5/29/2026			062075		
	10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		948.86				948.86

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
I-08 202606240876		MONTHLY PREMIUM	R	6/30/2026			062209		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		315.26				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		15.61				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		105.10				
30	000-2500.4	AFLAC	MONTHLY PREMIUM		10.80				
I-08A202606240876		MONTHLY PREMIUM	R	6/30/2026			062209		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		55.85				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		11.23				513.85
C091		HUMANA							
I-17A202606240876		VISION MONTHLY PREMIUM	R	6/30/2026			062210		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		24.22				24.22
C253		COCHRAN COUNTY MONEY MKT							
I-01 202606240876		RETIREMENT CONTRIBUTIONS	R	6/30/2026			062211		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		10,344.85				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		856.18				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,451.29				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		238.01				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		661.50				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.05				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT		235.39				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		359.67				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.22				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,419.82				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,507.15				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		453.53				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.36				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,943.77				
10	580-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.00				
10	580-5203.001	SRO RETIREMENT	RETIREMENT CONTRIBUT		599.06				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		434.82				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		23.92				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.60				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.56				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.83				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		1,109.15				
13	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		78.00				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.86				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,484.99				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,072.02				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,265.06				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,007.26				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		942.83				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT		509.25				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MKT (CONT)							
	I-01 202606240876	RETIREMENT CONTRIBUTIONS	R	6/30/2026			062211		
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT		980.80				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		262.15				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT		416.52				
17	573-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		70.33				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.22				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.68				42,446.82
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A202606240876	MONTHLY PREMUIM	R	6/30/2026			062212		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,596.30				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		493.87				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,105.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIM		61.32				5,256.56
N060		NATIONWIDE RETIREMENT SOL							
	I-04 202606240876	DEFERRED COMP WITHHELD	R	6/30/2026			062213		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		527.67				
13	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		38.49				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30	000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				800.00
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 202606240876	FEDERAL INCOME TAX W/H	R	6/30/2026			062214		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,680.11				
13	000-2500.1	WITHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		909.25				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,863.93				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		413.74				
30	000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		73.63				
	I-T3 202606240876	FICA TAX	R	6/30/2026			062214		
10	000-2500.2	FICA PAYABLE	FICA TAX		9,202.24				
10	400-5201	SOCIAL SECURITY	FICA TAX		408.34				
10	403-5201	SOCIAL SECURITY	FICA TAX		607.53				
10	435-5201	SOCIAL SECURITY	FICA TAX		113.52				
10	455-5201	SOCIAL SECURITY	FICA TAX		315.00				
10	475-5201	SOCIAL SECURITY	FICA TAX		610.96				
10	476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10	490-5201	SOCIAL SECURITY	FICA TAX		117.09				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX		171.05				
10	495-5201	SOCIAL SECURITY	FICA TAX		483.21				
10	497-5201	SOCIAL SECURITY	FICA TAX		259.25				
10	499-5201	SOCIAL SECURITY	FICA TAX		674.31				
10	510-5201	SOCIAL SECURITY	FICA TAX		199.13				
10	512-5201	SOCIAL SECURITY	FICA TAX		718.07				
10	516-5201	SOCIAL SECURITY	FICA TAX		215.31				
10	550-5201	SOCIAL SECURITY	FICA TAX		207.16				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,828.44				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202606240876	FICA TAX	R	6/30/2026			062214		
10	580-5201	SOCIAL SECURITY	FICA TAX		37.20				
10	580-5201.001	SRO SOCIAL SECURITY	FICA TAX		285.22				
10	650-5201	SOCIAL SECURITY	FICA TAX		206.89				
10	652-5201	SOCIAL SECURITY	FICA TAX		11.41				
10	660-5201	SOCIAL SECURITY	FICA TAX		140.34				
10	662-5201	SOCIAL SECURITY	FICA TAX		217.74				
10	665-5201	SOCIAL SECURITY	FICA TAX		262.82				
13	000-2500.2	FICA PAYABLE	FICA TAX		971.46				
13	475-5201	SOCIAL SECURITY/RLE	FICA TAX		27.71				
13	512-5201	SOCIAL SECURITY	FICA TAX		236.71				
13	560-5201	SOCIAL SECURITY	FICA TAX		707.04				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,633.04				
15	610-5201	SOCIAL SECURITY	FICA TAX		999.35				
15	621-5201	SOCIAL SECURITY	FICA TAX		473.87				
15	622-5201	SOCIAL SECURITY	FICA TAX		449.66				
15	623-5201	SOCIAL SECURITY	FICA TAX		242.87				
15	624-5201	SOCIAL SECURITY	FICA TAX		467.28				
17	000-2500.2	FICA PAYABLE	FICA TAX		232.19				
17	573-5201	SOCIAL SECURITY	FICA TAX		198.65				
17	573-5201.001	SOCIAL SECURITY	FICA TAX		33.54				
30	000-2500.2	FICA	FICA TAX		60.15				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.15				
I-T4	202606240876	MEDICARE TAX	R	6/30/2026			062214		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		2,152.17				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		95.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		142.08				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		73.67				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		142.89				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX		27.38				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		40.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		113.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		60.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		157.70				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		46.57				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		167.95				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		50.37				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		48.45				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		661.48				
10	580-5201	SOCIAL SECURITY	MEDICARE TAX		8.70				
10	580-5201.001	SRO SOCIAL SECURITY	MEDICARE TAX		66.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		48.39				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		32.83				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		50.92				

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLL (CONT)							
	I-T4 202606240876	MEDICARE TAX	R	6/30/2026			062214		
	10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.47				
	13 000-2500.2	FICA PAYABLE	MEDICARE TAX		227.18				
	13 475-5201	SOCIAL SECURITY/RLE	MEDICARE TAX		6.48				
	13 512-5201	SOCIAL SECURITY	MEDICARE TAX		55.35				
	13 560-5201	SOCIAL SECURITY	MEDICARE TAX		165.37				
	15 000-2500.2	FICA PAYABLE	MEDICARE TAX		615.76				
	15 610-5201	SOCIAL SECURITY	MEDICARE TAX		233.70				
	15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.82				
	15 622-5201	SOCIAL SECURITY	MEDICARE TAX		105.16				
	15 623-5201	SOCIAL SECURITY	MEDICARE TAX		56.80				
	15 624-5201	SOCIAL SECURITY	MEDICARE TAX		109.28				
	17 000-2500.2	FICA PAYABLE	MEDICARE TAX		54.30				
	17 573-5201	SOCIAL SECURITY	MEDICARE TAX		46.46				
	17 573-5201.001	SOCIAL SECURITY	MEDICARE TAX		7.84				
	30 000-2500.2	FICA	MEDICARE TAX		14.07				
	30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.05				45,265.78
T218		TEXAS ASS'N OF COUNTIES							
	I-11 202606240876	EMPLOYEE PREMIUMS	R	6/30/2026			062215		
	10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		994.24				
	10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
	10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,108.84				
	10 490-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
	10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,452.28				
	10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,445.81				
	10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		1,186.03				
	10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,994.75				
	10 580-5202.001	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,205.33				
	10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		54.57				
	10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		780.85				
	10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,041.62				
	10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	13 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		192.68				
	13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,157.23				
	13 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,663.61				
	15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,759.56				
	15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
	15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				
	15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,150.76				
	15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,301.52				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIES (CONT)							
	I-11 202606240876	EMPLOYEE PREMIUMS	R	6/30/2026			062215		
	30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		334.64				
	I-12 202606240876	GROUP LIFE INSURANCE	R	6/30/2026			062215		
	10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.95				
	10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.25				
	10 490-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.21				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
	10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.22				
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		32.65				
	10 580-5202.001	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
	10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
	10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.31				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	13 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.57				
	13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.43				
	13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.27				
	15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.10				
	15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
	15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
	30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.00				
	I-13 202606240876	VISION INSURANCE	R	6/30/2026			062215		
	10 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		123.36				
	13 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		16.94				
	15 000-2500.4	INSURANCE PAYABLE	VISION INSURANCE		15.72				
	30 000-2500.4	AFLAC	VISION INSURANCE		1.18				
	I-15 202606240876	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2026			062215		
	10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,011.77				
	13 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		143.75				
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,297.00				57,857.93
C253		COCHRAN COUNTY MONEY MKT							
	I-202606240877	COCHRAN COUNTY MONEY MKT	R	6/24/2026			062216		
	10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		976.28				976.28

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			458,215.87	0.00	458,215.87
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	25,940.14
10	000-2500.2	FICA PAYABLE	33,281.32
10	000-2500.3	TCDRS PAYABLE	30,527.66
10	000-2500.4	INSURANCE PAYABLE	18,381.85
10	000-2500.7	PEBSCO DEF COMP PAYABLE	1,583.73
10	400-5201	SOCIAL SECURITY	1,511.52
10	400-5202	GROUP INSURANCE	2,991.57
10	400-5203	RETIREMENT	2,568.54
10	403-5201	SOCIAL SECURITY	1,808.81
10	403-5202	GROUP INSURANCE	6,925.02
10	403-5203	RETIREMENT	3,606.11
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	2,894.52
10	435-5201	SOCIAL SECURITY	420.21
10	435-5203	RETIREMENT	714.03
10	455-5201	SOCIAL SECURITY	1,203.30
10	455-5202	GROUP INSURANCE	3,462.51
10	455-5203	RETIREMENT	2,047.88
10	475-5201	SOCIAL SECURITY	2,261.55
10	475-5202	GROUP INSURANCE	6,345.27
10	475-5203	RETIREMENT	4,140.15
10	476-5201	SOCIAL SECURITY	415.56
10	476-5203	RETIREMENT	706.17
10	490-5201	SOCIAL SECURITY	203.23
10	490-5201.001	SOCIAL SECURITY FICA	633.15
10	490-5202.001	GROUP INSURANCE	3,462.51
10	490-5203.001	RETIREMENT	1,079.01
10	495-5201	SOCIAL SECURITY	1,788.66
10	495-5202	GROUP INSURANCE	6,925.02
10	495-5203	RETIREMENT	3,045.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	497-5201	SOCIAL SECURITY	959.64
10	497-5202	GROUP INSURANCE	3,462.51
10	497-5203	RETIREMENT	1,633.86
10	499-5201	SOCIAL SECURITY	2,500.48
10	499-5202	GROUP INSURANCE	10,387.53
10	499-5203	RETIREMENT	4,266.97
10	510-5201	SOCIAL SECURITY	737.10
10	510-5202	GROUP INSURANCE	3,462.51
10	510-5203	RETIREMENT	1,267.50
10	512-5201	SOCIAL SECURITY	2,651.87
10	512-5202	GROUP INSURANCE	10,396.29
10	512-5203	RETIREMENT	4,510.94
10	516-5201	SOCIAL SECURITY	797.56
10	516-5202	GROUP INSURANCE [50%]	3,568.62
10	516-5203	RETIREMENT	1,360.59
10	550-5201	SOCIAL SECURITY	766.83
10	550-5202	GROUP INSURANCE	3,458.94
10	550-5203	RETIREMENT	1,303.08
10	560-5201	SOCIAL SECURITY	10,403.24
10	560-5202	GROUP INSURANCE	30,163.44
10	560-5203	RETIREMENT	17,717.73
10	580-5201	SOCIAL SECURITY	55.07
10	580-5201.001	SRO SOCIAL SECURITY	1,055.76
10	580-5202	GROUP INSURANCE	28.92
10	580-5202.001	GROUP INSURANCE	3,462.51
10	580-5203	RETIREMENT	93.61
10	580-5203.001	SRO RETIREMENT	1,797.18
10	650-5201	SOCIAL SECURITY	765.84
10	650-5202	GROUP INSURANCE	3,626.70
10	650-5203	RETIREMENT	1,304.46
10	652-5201	SOCIAL SECURITY	42.24
10	652-5202	GROUP INSURANCE	164.19
10	652-5203	RETIREMENT	71.76
10	660-5201	SOCIAL SECURITY	519.94
10	660-5202	GROUP INSURANCE [35%]	2,349.48
10	660-5203	RETIREMENT	886.80
10	662-5201	SOCIAL SECURITY	805.98
10	662-5202	GROUP INSURANCE	3,134.13
10	662-5203	RETIREMENT	1,369.68
10	665-5201	SOCIAL SECURITY	973.77
10	665-5202	GROUP INSURANCE	3,462.51
10	665-5203	RETIREMENT	1,202.49
		*** FUND TOTAL ***	313,824.91
13	000-2500.1	WITHOLDING TAX PAYABLE	2,683.79
13	000-2500.2	FICA PAYABLE	3,552.82
13	000-2500.3	TCDRS PAYABLE	3,288.25
13	000-2500.4	INSURANCE PAYABLE	2,042.63
13	000-2500.7	PEBSCO DEF COMP PAYABLE	114.75
13	475-5201	SOCIAL SECURITY/RLE	102.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
13	475-5202	GROUP INSURANCE	579.75
13	475-5203	RETIREMENT	234.00
13	512-5201	SOCIAL SECURITY	864.08
13	512-5202	GROUP INSURANCE	3,453.75
13	512-5203	RETIREMENT	1,470.01
13	560-5201	SOCIAL SECURITY	2,586.24
13	560-5202	GROUP INSURANCE	7,905.48
13	560-5203	RETIREMENT	4,402.69
		*** FUND TOTAL ***	33,280.81
15	000-2500.1	WITHHOLDING TAX PAYABLE	8,083.73
15	000-2500.2	FICA PAYABLE	9,865.33
15	000-2500.3	TCDRS PAYABLE	9,216.06
15	000-2500.4	INSURANCE PAYABLE	7,568.67
15	000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15	610-5201	SOCIAL SECURITY	3,699.15
15	610-5202	GROUP INSURANCE	16,622.50
15	610-5203	RETIREMENT	6,795.18
15	621-5201	SOCIAL SECURITY	1,754.07
15	621-5202	GROUP INSURANCE	6,925.02
15	621-5203	RETIREMENT	3,021.78
15	622-5201	SOCIAL SECURITY	1,664.46
15	622-5202	GROUP INSURANCE	6,925.02
15	622-5203	RETIREMENT	2,828.49
15	623-5201	SOCIAL SECURITY	1,017.94
15	623-5202	GROUP INSURANCE	3,462.51
15	623-5203	RETIREMENT	1,527.75
15	624-5201	SOCIAL SECURITY	1,729.68
15	624-5202	GROUP INSURANCE	6,925.02
15	624-5203	RETIREMENT	2,942.40
		*** FUND TOTAL ***	103,255.16
17	000-2500.1	WITHHOLDING TAX PAYABLE	1,268.56
17	000-2500.2	FICA PAYABLE	885.70
17	000-2500.3	TCDRS PAYABLE	810.46
17	573-5201	SOCIAL SECURITY	761.56
17	573-5201.001	SOCIAL SECURITY	124.14
17	573-5203	RETIREMENT	1,294.15
17	573-5203.001	RETIREMENT	210.99
		*** FUND TOTAL ***	5,355.56
30	000-2500.1	FEDERAL WITHOLDING	221.18
30	000-2500.2	FICA	222.82
30	000-2500.3	TCDRS	204.66
30	000-2500.4	AFLAC	219.90
30	000-2500.7	D.C.	21.12
30	518-5201	SOCIAL SECURITY	222.79
30	518-5202	GROUP INSURANCE [15%]	1,006.92
30	518-5203	RETIREMENT	380.04
		*** FUND TOTAL ***	2,499.43

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PR TOTALS:	24	458,215.87	0.00	458,215.87
BANK: PR TOTALS:	24	458,215.87	0.00	458,215.87
REPORT TOTALS:	332	864,569.02	0.00	864,569.02

R E P O R T T O T A L S

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS	0 CHECK(S)	183 CHECK(S)	0 CHECK(S)	0 CHECK(S)	183 CHECK(S)
NET -	0.00	475965.56	0.00	0.00	475965.56

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		637319.38		0.00		0.00		637319.38
EMERG MGMT COORD-	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
SALARY -	0.00	0.00	16232.50	558719.61	0.00	0.00	0.00	0.00	16232.50	558719.61
VICT ASST COORD-	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	1800.00
REC MGMT SUPPL-	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
REGULAR PAY-	0.00	0.00	597.25	7963.89	0.00	0.00	0.00	0.00	597.25	7963.89
LONGEVITY -	0.00	0.00	0.00	9300.00	0.00	0.00	0.00	0.00	0.00	9300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1571.85	0.00	0.00	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	0.00	0.00	1422.00	0.00	0.00	0.00	0.00	0.00	1422.00
CNTY JDG SUPPL**-	0.00	0.00	0.00	9450.00	0.00	0.00	0.00	0.00	0.00	9450.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	12031.23	0.00	0.00	0.00	0.00	0.00	12031.23
OVERTIME PAY-	0.00	0.00	335.50	11135.41	0.00	0.00	0.00	0.00	335.50	11135.41
HOLIDAY PAY-	0.00	0.00	256.00	5578.12	0.00	0.00	0.00	0.00	256.00	5578.12
TRAEL ALLOW -	0.00	0.00	0.00	13802.98	0.00	0.00	0.00	0.00	0.00	13802.98
CELL PHONE ALLOW-	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
ELECTION PAY-	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	208.00
JUV BRD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	1623.00	0.00	0.00	0.00	0.00	0.00	1623.00
ELEC SALARIES -	0.00	0.00	11.25	135.00	0.00	0.00	0.00	0.00	11.25	135.00
TAXABLE VEH USE-	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00	369.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	319.29	0.00	0.00	0.00	0.00	0.00	319.29

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	81801.68	44047.09	0.00	0.00	0.00	0.00	81801.68	44047.09
NATIONWIDE -	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	2400.00
AFLAC -	0.00	0.00	0.00	1340.31	0.00	0.00	0.00	0.00	0.00	1340.31
AFLAC AFTER TAX-	0.00	0.00	0.00	201.24	0.00	0.00	0.00	0.00	0.00	201.24
GROUP INS -	0.00	0.00	164558.68	0.00	0.00	0.00	0.00	0.00	164558.68	0.00
TAC AD&D -	0.00	0.00	487.47	0.00	0.00	0.00	0.00	0.00	487.47	0.00
BCBS VISION-	0.00	0.00	0.00	471.60	0.00	0.00	0.00	0.00	0.00	471.60
FAM HLTH PREM-	0.00	0.00	0.00	10357.56	0.00	0.00	0.00	0.00	0.00	10357.56
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	72.66	0.00	0.00	0.00	0.00	0.00	72.66
CREDIT UNION-	0.00	0.00	0.00	15769.68	0.00	0.00	0.00	0.00	0.00	15769.68

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	578383.53	38197.40	0.00	0.00	0.00	0.00	578383.53	38197.40
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	624941.91	38746.37	0.00	0.00	0.00	0.00	624941.91	38746.37
MEDICARE -	0.00	0.00	624941.91	9061.62	0.00	0.00	0.00	0.00	624941.91	9061.62
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT